

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION

TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2013

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 27th day of August, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

County Commission	\$ 93,147
Board of Equalization	5,657
Beer Board	2,477
Budget and Finance Committee	8,362
County Mayor	391,243
County Attorney	39,493
Election Commission	428,152
Register of Deeds	245,129
Planning	15,575
County Buildings	1,104,426
Other General Administration	562,955
Preservation Of Records	850
Property Assessor's Office	377,457
Reappraisal Program	132,956
County Trustee's Office	257,386
County Clerk's Office	627,954
Circuit Court Clerk	505,616
Criminal Court	13,000
General Sessions Court	289,207
Chancery Court	98,100
Juvenile Court	151,336
Courtroom Security	137,847
Sheriff's Department	3,528,361
Drug Enforcement	7,707
Administration/Sexual Offender Registry	5,500
Jail	2,289,351
Juvenile Services	184,944
Fire Prevention and Control	219,485
Rescue Squad	100,000
Disaster Relief	1,000
Other Emergency Management	402,726
County Coroner/Medical Examiner	111,958
Other Public Safety	67,334
Local Health Center	328,134
Ambulance/Emergency Medical Services	60,000
Other Local Health Services	467,900

GENERAL FUND (Cont.)

Aid to Dependent Children	\$ 6,500
Adult Activities	2,000
Senior Citizens Assistance	207,484
Libraries	99,000
Parks and Fair Boards	151,054
Agriculture Extension Service	87,341
Forest Service	1,500
Soil Conservation	55,204
Flood Control	4,000
Storm Water Management	46,820
Tourism	1,500
Industrial Development	264,423
Airport	323,100
Veteran's Services	77,698
Contributions to Other Agencies	27,500
Employee Benefits	158,900
Miscellaneous	275,941
Litter and Trash Collection	58,747
Principal on Debt, Gen. Gov't	61,500
Interest on Debt, Gen. Gov't.	10,600
Other Debt Service, Gen. Gov't.	100
Transfers to Other Funds	113,104
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Total General Fund	\$ 15,296,741

SOLID WASTE/SANITATION FUND

Sanitation Management	\$ 27,565
Waste Pickup	386,285
Convenience Centers	422,046
Other Waste Collection	22,089
Recycling Center	90,040
Landfill Operation and Maintenance	556,676
Other Waste Disposal	32,000
Interest On Debt	2,000
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Total Solid Waste/Sanitation Fund	\$ 1,538,701

DRUG CONTROL FUND

Drug Enforcement	\$ 155,600
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Total Drug Control Fund	\$ 155,600

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 185,379
Highway and Bridge Maintenance	2,908,500
Operation and Maintenance of Equipment	793,100
Other Charges	163,500
Employee Benefits	362,450
Capital Outlay	<u>1,969,989</u>
Total Highway/Public Works Fund	\$ <u>6,382,918</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 26,503,954
Alternative Instruction Program	341,450
Special Education Program	4,526,132
Vocational Education Program	1,296,602
Adult Education Program	88,485
Attendance	175,277
Health Services	765,150
Other Student Support	1,764,338
Regular Instruction Program	2,152,868
Special Education Program	454,302
Vocational Education Program	46,015
Adult Program	69,369
Board of Education	1,635,882
Office of the Superintendent	400,658
Office of the Principal	3,394,414
Fiscal Services	267,151
Human Services/Personnel	77,179
Operation of Plant	3,844,543
Maintenance of Plant	1,119,289
Transportation	48,881
Food Services Program	61,911
Early Childhood Education	390,371
Regular Capital Outlay	535,000
Other Debt Service	537,294
Transfers Out	<u>637,827</u>
Total General Purpose School Fund	\$ <u>51,134,342</u>

SCHOOL FEDERAL PROJECTS

	1,704,703
Regular Instruction Program (71100)	1,616,461
Special Education Program (71200)	170,789
Vocational Education Program (71300)	20,000
Health Services (72120)	338,562
Other Student Support (72130)	1,267,775
Regular Instruction Program (72210)	308,362
Special Education Program (72220)	1,000
Vocational Education Program (72230)	119,305
Transportation (72710)	23,703
Transfers Out	\$
	5,570,660

Total School Federal Project

CENTRAL CAFETERIA FUND

Food Services	\$ 3,868,120
Total Central Cafeteria Fund	\$ 3,868,120

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 31,000
Transportation	3,353,074
Other Debt Service - Education	406,557
Total School Transportation	\$ 3,790,631

GENERAL DEBT SERVICE FUND

Principal - General Government	\$ 370,000
Interest - General Government	658,342
Other Debt Service - General Government	23,000
Total General Debt Service Fund	\$ 1,051,342

SPECIAL DEBT SERVICE FUND

Principal - Highways and Streets	\$ 140,000
Interest - Highways and Streets	96,190
Other Debt Service - Highways and Streets	6,000
Total Special Debt Service Fund	\$ 242,190

EDUCATION DEBT SERVICE FUND

Principal - Education	\$ 2,155,792
Interest - Education	3,066,395
Other Debt Service - Education	316,000
Total Education Debt Service Fund	\$ 5,538,187

Grand Total – All Budgets	\$ 94,569,432
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SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason (s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012 – 2013 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of August, 2012.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 27th day of August, 2012, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2012, shall be \$ 2.345 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.74
Highway/Public Works	.135
General Purpose School	.90
School Transportation	.15
General Debt Service	.08
Education Debt Service	<u>.34</u>
	<u>\$2.345</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Thirty Percent (30%) to the General Debt Service Fund and Seventy Percent (70%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of August, 2012

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2013

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2012	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2013
General	\$ 5,045,502	\$ 12,956,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,001,576	\$ 15,183,637	\$ 113,104	\$ 15,296,741	\$ 2,704,835
Solid Waste	521,235	1,283,000	0	0	0	0	1,804,235	1,538,701	0	1,538,701	265,534
Drug Control Fund	248,643	62,000	0	0	0	0	310,643	155,600	0	155,600	155,043
Highway	2,963,448	4,788,294	0	0	0	0	7,751,742	6,382,918	0	6,382,918	1,368,824
General Purpose School	12,224,761	49,781,836	0	0	23,703	0	62,030,300	50,496,515	637,827	51,134,342	10,895,958
School Federal Projects	302,484	5,570,660	0	0	0	0	5,873,144	5,546,957	23,703	5,570,660	302,484
Central Cafeteria	2,501,715	3,868,120	0	0	0	0	6,369,835	3,868,120	0	3,868,120	2,501,715
School Transportation	627,338	3,152,804	0	0	637,827	0	4,417,969	3,790,631	0	3,790,631	627,338
General Debt Service	4,022,295	965,450	0	0	0	0	4,987,745	1,051,342	0	1,051,342	3,936,403
Special Debt Service	1,562,676	375,667	0	0	0	0	1,938,343	242,190	0	242,190	1,696,153
Education Debt Service	9,606,313	5,303,274	0	0	113,104	0	15,022,691	5,538,187	0	5,538,187	9,484,504
Total	\$ 39,626,410	\$ 88,107,179	\$ 0	\$ 0	\$ 774,634	\$ 0	\$ 128,508,223	\$ 93,794,798	\$ 774,634	\$ 94,569,432	\$ 33,938,791

HAWKINS COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
2012 ASSESSMENTS BASED UPON ESTIMATED
ASSESSED VALUATION OF \$1,024,520,783

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.74	\$ 7,581,454	\$ 530,702	\$ 7,050,752	\$ 0	\$ 7,050,752
Highway/Public Works	0.135	1,383,103	96,817	1,286,286	0	1,286,286
General Purpose School	0.90	9,220,687	645,448	8,575,239	(1,084,814)	7,490,425
School Transportation	0.15	1,536,781	107,575	1,429,206	0	1,429,206
General Debt Service	0.08	819,617	57,373	762,244	0	762,244
Education Debt Service	<u>0.34</u>	<u>3,483,371</u>	<u>243,836</u>	<u>3,239,535</u>	<u>0</u>	<u>3,239,535</u>
Total Rate	\$ <u>2.345</u>	\$ <u>24,025,013</u>	\$ <u>1,681,751</u>	\$ <u>22,343,262</u>	\$ <u>(1,084,814)</u>	\$ <u>21,258,448</u>

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (74 Cents of the Tax Rate @ \$95,280.43 Per Penny)	\$ 6,847,629	\$ 7,017,824	\$ 7,050,752
40120	Trustee's Collections-Prior Year	322,117	283,125	260,000
40125	Trustee's Collections-Bankruptcy	523	866	500
40130	Circuit/Clerk and Master Collections-Prior Years	184,938	213,621	120,000
40140	Interest and Penalty	65,708	47,570	50,000
40150	Pick-Up Taxes	4,616	8,920	4,000
40161	Payments in Lieu of Taxes-T.V.A.	1,435	1,441	1,435
40163	Payments in Lieu of Taxes-Other	13,422	15,410	14,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	28,739	Fund #116	Fund #116
40240	Wheel Tax	338,703	341,645	342,000
40250	Litigation Tax - General	141,258	123,676	130,000
40268	Litigation Tax - Courtroom Security	125,582	114,348	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	21,016	13,022	5,000
40330	Wholesale Beer Tax	112,547	102,781	112,000
40350	Interstate Telecommunications	2,310	2,333	2,200
	TOTAL LOCAL TAXES	\$ 8,210,543	\$ 8,286,582	\$ 8,211,887
41000	LICENSES AND PERMITS			
41100	LICENSES			
41500	PERMITS			
41510	Beer Permits	\$ 2,193	\$ 1,848	\$ 2,000
41590	Other Permits (Fireworks Applications)	1,710	1,710	1,700
	TOTAL LICENSES AND PERMITS	\$ 3,903	\$ 3,558	\$ 3,700
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 11,707	\$ 7,816	\$ 7,000
42120	Officers Costs	7,391	6,402	6,400
42140	Drug Control Fines	7,753	10,504	8,000
42141	Drug Court Fees	1,094	1,223	1,000
42190	Data Entry Fee-Circuit Court	2,176	2,283	2,100
42191	Courtroom Security Fee	299	207	200
42200	CRIMINAL COURT			
42250	Jail Fees	2,064	2,473	2,000
42300	GENERAL SESSIONS COURT			
42310	Fines	35,005	25,442	29,000
42311	Fines for Littering	0	1	0
42320	Officers Costs	29,980	24,069	27,000
42330	Game and Fish Fines	356	455	300
42340	Drug Control Fines	17,213	12,875	15,500
42341	Drug Court Fees (Sent to State)	7,551	5,538	6,300
42350	Jail Fees	45,416	34,289	41,000
42380	DUI Treatment Fines	8,849	10,437	9,000
42390	Data Entry Fee-General Sessions	7,651	6,610	7,000
42391	Courtroom Security Fee	417	314	400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
42400	JUVENILE COURT			
42410	Fines	\$ 12,277	\$ 11,673	\$ 11,400
42420	Officers Costs	5,154	5,992	5,200
42430	Game and Fish Fines	67	0	0
42450	Jail Fees	897	92	100
42500	CHANCERY COURT			
42520	Officers Costs	226	694	500
42530	Data Entry Fee-Chancery Court	3,829	5,267	5,000
42591	Courtroom Security Fee	20	33	40
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	(500)	0	0
42990	Other Fines, Forfeitures, and Penalties	1,100	200	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 207,992	\$ 174,889	\$ 184,440
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 616	\$ 3,503	\$ 2,000
43170	Work Release Charges for Board	35,081	31,826	32,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,320	6,684	7,000
43350	Copy Fees	5,012	7,014	5,000
43366	Greenbelt Late Application Fee	200	50	0
43370	Telephone Commissions	31,650	35,043	30,000
43392	Data Processing Fee-Register	14,936	15,462	15,000
43394	Data Processing Fee-Sheriff	4,902	3,862	4,000
43395	Sexual Offender Registration Fees	2,700	3,930	3,000
43396	Data Processing Fee-County Clerk	2,946	3,080	3,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 105,363	\$ 110,454	\$ 101,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (County Flags)	\$ 125	\$ 0	\$ 0
44131	Commissary Sales (Jail)	13,229	13,557	14,000
44140	Sale of Maps	5,185	4,272	4,000
44145	Sale of Recycled Materials	100	0	0
44170	Miscellaneous Refunds	15,366	15,395	0
44500	NONRECURRING ITEMS			
44540	Sale of Property	0	18,322	0
44570	Contributions and Gifts	500	90	0
	TOTAL OTHER LOCAL REVENUES	\$ 34,505	\$ 51,636	\$ 18,000
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 28,670	\$ 63,036	\$ 25,000
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	463,495	477,689	468,000
45520	Circuit Court Clerk	278,194	265,528	250,000
45540	General Sessions Court Clerk	432,841	406,704	415,000
45580	Register	167,398	224,884	190,000
45590	Sheriff	26,638	34,947	30,000
45610	Trustee	645,123	654,440	650,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,042,359	\$ 2,127,228	\$ 2,028,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 3,082	\$ 6,491	\$ 3,000
46140	Aging Programs	31,277	42,636	43,974
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	21,000	23,400	30,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	321,113	278,843	467,900
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	40,861	43,344	56,500
46800	OTHER STATE REVENUES			
46820	Income Tax	41,812	52,064	40,000
46830	Beer Tax	18,724	18,421	18,700
46890	Prisoner Transportation	556	356	300
46915	Contracted Prisoner Board	867,230	1,071,105	870,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	19,465	11,394	0
	(Courtroom Security, Archives, Election Equipment, Parks Restoration)			
46990	Other State Revenue (TVA Impact Funds and revoked Driver Lic Fee)	25	391,196	0
	TOTAL STATE OF TENNESSEE	\$ 1,380,309	\$ 1,954,414	\$ 1,545,538
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 2,324	\$ 35,600	\$ 71,200
47235	Homeland Security Grants	0	74,606	194,830
47250	Law Enforcement Grants (State High Visibility)	5,000	4,567	0
47590	Other Federal through State (Airport Grants, Election Refund)	0	72,000	250,000
	TOTAL FEDERAL THROUGH STATE	\$ 7,324	\$ 186,773	\$ 516,030
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 0	\$ 113,104	\$ 113,104
47990	Other Direct Federal Revenue (SSA Incentive, OCDETF for Sheriff's Dpt. OT)	33,971	14,046	8,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 33,971	\$ 127,150	\$ 121,104
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
	OTHER GOVERNMENTS			
48130	Contributions (BOE & Schools for Sheriff Dept. OT and SRO's, DTF Salary Supplement, Reappraisal Costs from Cities)	\$ 96,358	\$ 125,797	\$ 132,575
48140	Contracted Services (WIA Youth Grants)	78,622	51,968	57,909
	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept. and Donations for St. Clair Park)	9,024	4,099	4,000
48990	Other (Repeaters Maintenance Refund from Area Agencies; Library Roof Repair Insurance Funds; Sheriff's Dept. OT from Other Groups)	32,222	60,514	6,240
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 216,226	\$ 242,378	\$ 200,724
	Total Estimated Revenues	\$ 12,242,495	\$ 13,265,062	\$ 12,930,423
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	70,769	209,389	25,651
49800	Transfers In (Admin. Costs from Fund 176; IRS Subsidy from Fund 156)	12,500	3,254	0
	Total Estimated Revenues and Other Sources	\$ 12,325,764	\$ 13,477,705	\$ 12,956,074

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 Meetings)	\$ 24,313	\$ 23,500	\$ 27,300
51100 199	Other Per Diem and Fees (Committee Meetings)	11,000	13,650	15,400
51100 201	Social Security	2,708	2,842	3,267
51100 204	State Retirement	2,182	2,294	2,630
51100 207	Medical Insurance	5,985	10,103	12,500
51100 305	Audit Services	16,069	17,050	17,100
51100 349	Printing, Stationery and Forms	39	97	250
51100 355	Travel	15,689	12,287	14,100
51100 356	Tuition (CTAS Certification for Public Officials)	900	0	600
	TOTAL COUNTY COMMISSION	\$ 78,885	\$ 81,823	\$ 93,147
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 7,470	\$ 5,060	\$ 5,060
51210 201	Social Security	571	387	387
51210 355	Travel	140	134	210
	TOTAL BOARD OF EQUALIZATION	\$ 8,181	\$ 5,581	\$ 5,657
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 Meetings for 11-12 FY)	\$ 1,500	\$ 700	\$ 2,100
51220 201	Social Security	115	53	146
51220 204	State Retirement	99	45	131
51220 499	Other Supplies and Materials	0	0	100
	TOTAL BEER BOARD	\$ 1,714	\$ 798	\$ 2,477
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 Meetings)	\$ 5,900	\$ 4,650	\$ 7,350
51230 201	Social Security	451	356	562
51230 204	State Retirement	332	269	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,683	\$ 5,275	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 83,377	\$ 83,377	\$ 84,660
51300 119	Accountants/Bookkeepers	182,502	141,578	161,553
51300 169	Part-Time Personnel	0	13,453	12,861
51300 188	Bonus Payments	0	2,500	0
51300 189	Other Salaries & Wages (Vacation Pay)	7,760	0	0
51300 196	In-service Training	305	358	1,000
51300 201	Social Security	19,337	16,065	15,580
51300 204	State Retirement	23,876	20,425	22,628
51300 206	Life Insurance	363	312	420
51300 207	Medical Insurance	31,047	28,678	47,215
51300 210	Unemployment Compensation	554	516	846

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
COUNTY MAYOR (Cont.)				
51300 307	Communication	\$ 5,082	\$ 5,389	\$ 6,000
51300 334	Maintenance Agreements	11,386	11,837	14,750
51300 351	Rentals (Copier)	4,127	4,366	4,700
51300 355	Travel	4,667	4,209	5,200
51300 356	Tuition	0	600	600
51300 435	Office Supplies	6,223	6,230	6,230
51300 709	Data Processing Equipment	4,070	5,300	6,000
51300 719	Office Equipment	1,068	1,000	1,000
TOTAL COUNTY MAYOR		\$ 385,744	\$ 346,193	\$ 391,243
COUNTY ATTORNEY				
51400 101	County Official/Administrative Officer	\$ 24,606	\$ 24,606	\$ 24,606
51400 201	Social Security	1,433	1,463	1,500
51400 204	State Retirement	2,210	2,209	2,262
51400 206	Life Insurance	36	36	60
51400 207	Medical Insurance	10,799	10,083	10,975
51400 210	Unemployment Compensation	90	90	90
TOTAL COUNTY ATTORNEY		\$ 39,174	\$ 38,487	\$ 39,493
ELECTION COMMISSION (Inc/Voter Registration)				
51500 105	Supervisor/Director	\$ 60,330	\$ 62,515	\$ 63,515
51500 106	Deputy(ies) (Includes Pay Grade Change for 1 Employee from Grade 5 to Grade 6	71,241	75,388	79,345
51500 187	Over-time Pay	7,660	3,049	8,000
51500 188	Bonus Payments	0	1,500	0
51500 189	Other Salaries and Wages (Machine Technicians and Vacation Pay)	10,200	8,208	20,000
51500 192	Election Commission	11,940	8,580	12,000
51500 193	Election Workers	66,199	34,888	80,000
51500 201	Social Security	12,535	11,722	14,269
51500 204	State Retirement	12,503	12,792	13,873
51500 206	Life Insurance	212	221	240
51500 207	Medical Insurance	25,837	26,731	29,100
51500 210	Unemployment Compensation	305	389	560
51500 307	Communication	3,964	4,940	5,000
51500 320	Dues and Memberships	275	275	350
51500 330	Lease Payments (Copier)	3,090	3,090	3,500
51500 332	Legal Notices, Recording and Court Costs	3,998	4,521	8,000
51500 337	Maintenance and Repair Services - Office Equipment	21,937	19,024	23,000
51500 348	Postal Charges (For Mandated Mailings)	172	2,746	5,000
51500 351	Rentals (Precincts, Portalets)	2,660	1,611	3,500
51500 351	Rentals (Lease of Voting Machines, State grant)	6,465	7,620	0
51500 355	Travel	10,890	7,372	11,500
51500 399	Other Contracted Services	20,141	24,965	23,000
51500 435	Office Supplies	2,125	3,748	5,500
51500 499	Other Supplies and Materials	5,716	11,523	8,700
51500 599	Other Charges	151	346	500
51500 709	Data Processing Equipment	239	2,087	3,700
51500 790	Other Equipment	1,039	139	6,000
TOTAL ELECTION COMMISSION		\$ 361,824	\$ 339,990	\$ 428,152

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 70,572
51600 106	Deputy(ies)	92,165	93,231	96,161
51600 169	Part-time Personnel	92	2,995	5,000
51600 188	Bonus Payments	0	2,000	0
51600 201	Social Security	11,845	12,264	12,853
51600 204	State Retirement	14,284	14,789	15,323
51600 206	Life Insurance	249	248	300
51600 207	Medical Insurance	15,555	15,006	16,325
51600 210	Unemployment Compensation	361	380	410
51600 307	Communication	3,475	4,101	4,400
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements (Mapper)	150	110	350
51600 351	Rentals (Copier)	2,431	2,362	2,500
51600 399	Other Contracted Services (Computer Services Lease)	13,069	13,530	18,000
	(Funding Account 51600-399 Comes from Data Fees Collected in Revenue Account #43392 and Reserves			
51600 435	Office Supplies (\$1,000 funded by Reserve Account)	2,107	1,980	2,300
51600 719	Office Equipment	354	475	500
	TOTAL REGISTER OF DEEDS	\$ 225,733	\$ 233,067	\$ 245,129
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,600	\$ 3,300	\$ 3,000
51720 201	Social Security	199	252	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
	TOTAL PLANNING	\$ 15,049	\$ 15,802	\$ 15,575
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 26,306	\$ 26,549	\$ 27,293
51800 166	Custodial Personnel	80,250	84,860	68,423
51800 167	Maintenance Personnel, 2 Positions (2012-13 FY) 1 is reclassified	0	12,856	39,399
51800 169	Part-time Personnel	3,252	0	14,300
51800 188	Bonus Payments	0	3,000	0
51800 189	Other Salaries & Wages	1,781	0	0
51800 201	Social Security	7,361	8,508	10,468
51800 204	State Retirement	8,880	10,925	13,732
51800 206	Life Insurance	318	368	420
51800 207	Medical Insurance	30,746	33,432	36,500
51800 210	Unemployment Compensation	623	720	773
51800 307	Communication (Internet, Phone Lines for Support of Sprinkler Systems and Elevators, Cell Phones)	4,136	6,518	9,840
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	18,245	41,172	24,000
51800 328	Janitorial Services	7,201	7,126	9,700
51800 329	Laundry Service (Uniform rentals for Custodial/Maint. Personnel)	1,538	2,358	3,000
51800 335	Maintenance and Repair Services - Buildings	19,062	13,452	20,000
51800 336	Maintenance and Repair Services - Equipment	1,209	1,074	3,400
51800 337	Maintenance and Repair Services - Office Equipment	498	532	700
51800 338	Maintenance and Repair Services - Vehicles	341	552	1,300
51800 347	Pest Control	2,955	3,139	3,600
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA Office Space)	19,473	19,473	20,100
51800 355	Travel	90	46	500
51800 361	Permits	0	0	300
51800 399	Other Contracted Services (Fire Alarm Monitoring/A.C., Boiler and Elevator Maintenance, for Courthouse, Annex and Justice Center/Jail)	12,563	14,261	76,281

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
COUNTY BUILDINGS (Cont.)				
51800 410	Custodial Supplies	\$ 9,911	\$ 11,494	\$ 12,000
51800 425	Gasoline	2,048	3,475	5,000
51800 435	Office Supplies	64	108	100
51800 446	Small Tools	539	889	2,000
51800 450	Tires and Tubes	0	354	600
51800 452	Utilities	181,428	181,887	240,000
51800 499	Other Supplies and Materials	8,702	12,633	13,000
51800 599	Other Charges (Inspection Fees-Boiler, Elevator)	345	225	600
51800 707	Building Improvements	61,773	45,238	40,000
51800 707	Building Improvements (8 HVAC Units at Justice Center, Funded by TVA Impact F	0	0	115,000
51800 707	Building Improvements (Additional Appropriations, Funded by TVA Impact Revenue	0	0	60,000
51800 707	Building Improvement (Building Repairs Funded by Insurance Recovery Revenue)	0	0	222,847
51800 709	Data Processing Equipment	0	0	250
51800 719	Office Equipment	259	0	500
51800 790	Other Equipment	2,050	4,936	8,500
TOTAL COUNTY BUILDINGS		\$ 513,947	\$ 552,160	\$ 1,104,426
OTHER GENERAL ADMINISTRATION				
51900 320	Dues and Memberships	\$ 12,267	\$ 12,687	\$ 13,500
51900 322	Evaluation and Testing (Costs associated with County Drug Policy)	0	5,240	6,000
51900 332	Legal Notices, Recording and Court Costs	1,874	1,020	2,200
51900 334	Maintenance Agreements (Phone System for County Offices)	4,447	4,070	5,500
51900 348	Postal Charges	46,653	38,720	46,800
51900 351	Rental (Postage Machines: County Mayor Office, Courthouse, Justice Center)	5,328	5,328	6,200
51900 399	Other Contracted Services (County Website Maintenance, On-line Auction Fees)	1,720	1,440	6,500
51900 414	Duplicating Supplies	4,366	5,997	7,000
51900 499	Other Supplies & Materials (Postal Supplies)	675	127	900
51900 502	Building and Contents Insurance (Library/Kenner Building)	3,000	3,300	3,400
51900 506	Liability Insurance (Coverage for County Property, General Liability, Airport Policy and Additional Premiums for Sheriff's Dept. New 2011-12 FY Positions)	251,102	236,872	281,000
51900 506	Liability Insurance and Workers Comp Ins for 15 Additional Reserve Officers	0	0	13,665
51900 508	Premiums on Corporate Surety Bonds	4,803	4,564	5,000
51900 513	Workers' Compensation Insurance, Including Additional Premiums for New Positions or Personnel Changes	128,578	117,214	156,790
51900 515	Liability Claims ("County Pool" Deductibles)	3,426	2,022	4,500
51900 599	Other Charges (Report Filing Fees to State, Subscription Fee for .Gov Domain)	145	145	500
51900 799	Other Capital Outlay (Additional Phones for Offices, If Needed, During Moves)	0	0	3,500
TOTAL OTHER GENERAL ADMINISTRATION		\$ 468,384	\$ 438,746	\$ 562,955
PRESERVATION OF RECORDS				
51910 307	Communications	\$ 682	\$ 858	\$ 850
51910 499	Other Supplies and Materials (State Grant)	1,263	0	0
TOTAL PRESERVATION OF RECORDS		\$ 1,945	\$ 858	\$ 850
TOTAL GENERAL COUNTY OPERATIONS		\$ 2,107,263	\$ 2,058,780	\$ 2,897,466
FINANCE				
PROPERTY ASSESSOR'S OFFICE				
52300 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 70,572
52300 106	Deputy(ies)	163,853	165,759	169,777
52300 188	Bonus Payments	0	3,000	0
52300 201	Social Security	16,760	16,871	17,430
52300 204	State Retirement	20,952	21,392	22,088
52300 206	Life Insurance	359	359	420
52300 207	Medical Insurance	19,006	21,769	25,750
52300 210	Unemployment Compensation	540	540	540
52300 307	Communication	2,943	3,484	3,800

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
PROPERTY ASSESSOR'S OFFICE (Cont.)				
52300 317	Data Processing Services (Printing Tax Rolls by State Dept.)	\$ 19,936	\$ 20,102	\$ 21,700
52300 320	Dues and Memberships	235	235	235
52300 332	Legal Notices, Recording and Court Costs	85	101	120
52300 334	Maintenance Agreements	3,500	3,500	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	545
52300 338	Maintenance and Repair Services - Vehicles	3,263	3,966	3,800
52300 351	Rentals	1,810	1,000	1,100
52300 355	Travel	842	1,909	2,000
52300 399	Other Contracted Services (Personal Property Audits)	20,000	10,265	20,000
52300 425	Gasoline	4,554	5,186	6,000
52300 435	Office Supplies	4,699	4,769	4,500
52300 450	Tires and Tubes	0	385	800
52300 499	Other Supplies and Materials	949	371	580
52300 599	Other Charges	18	28	200
52300 718	Motor Vehicles (From Capital Outlay Note Proceeds)	22,962	0	0
52300 719	Office Equipment	5,345	1,450	2,000
TOTAL PROPERTY ASSESSOR'S OFFICE		\$ 382,072	\$ 355,902	\$ 377,457
REAPPRAISAL PROGRAM				
52310 105	Supervisor/Director	\$ 36,337	\$ 36,646	\$ 37,456
52310 106	Deputy(ies)	52,180	52,624	54,068
52310 169	Part-time Personnel (Security Officer)	1,515	0	0
52310 188	Bonus Payments	0	1,500	0
52310 201	Social Security	5,936	6,212	6,415
52310 204	State Retirement	8,085	8,151	8,412
52310 206	Life Insurance	165	166	180
52310 207	Medical Insurance	18,015	12,662	13,800
52310 210	Unemployment Compensation	271	270	270
52310 317	Data Processing Services	10,207	7,474	7,500
52310 334	Maintenance Agreement	0	0	1,455
52310 348	Postal Charges	10,579	1,313	1,200
52310 355	Travel (related to reappraisal)	154	0	0
52310 399	Other Contracted Services (For Appeals)	0	0	1,500
52310 435	Office Supplies	44	0	700
TOTAL REAPPRAISAL PROGRAM		\$ 143,488	\$ 127,018	\$ 132,956
COUNTY TRUSTEE'S OFFICE				
52400 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 70,572
52400 106	Deputy(ies)	76,473	77,561	79,535
52400 168	Temporary Personnel	26,380	26,862	28,000
52400 188	Bonus Payments	0	1,000	0
52400 201	Social Security	12,684	12,895	13,877
52400 204	State Retirement	13,105	13,292	13,795
52400 206	Life Insurance	221	221	240
52400 207	Medical Insurance	4,614	4,795	5,325
52400 210	Unemployment Compensation	533	518	579
52400 307	Communication	5,657	4,809	5,500
52400 320	Dues and Memberships	160	260	260
52400 332	Legal Notices, Recording and Court Costs	124	101	150
52400 337	Maintenance and Repair Services-Office Equipment	11,000	13,500	14,850
52400 351	Rentals	1,603	1,603	1,603
52400 355	Travel	1,763	1,934	2,500
52400 356	Tuition (For Public Official Certification Through CTAS)	300	0	0

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
COUNTY TRUSTEE'S OFFICE (Cont.)				
52400 399	Other Contracted Services (PRESTO and Shredding of Old Documents)	\$ 8,350	\$ 8,700	\$ 9,900
52400 435	Office Supplies	2,563	2,467	3,200
52400 709	Data Processing Equipment (Computers and/or Printers)	1,160	3,665	3,000
52400 799	Other Capital Outlay	4,434	1,439	4,500
TOTAL COUNTY TRUSTEE'S OFFICE		\$ 240,585	\$ 245,083	\$ 257,386
COUNTY CLERK'S OFFICE				
52500 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 70,572
52500 106	Deputy(ies)	318,337	307,908	355,252
52500 169	Part-time Personnel	17,870	21,638	3,500
52500 188	Bonus Payments	0	5,000	0
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	27,967	27,780	30,859
52500 204	State Retirement	34,834	34,355	38,251
52500 206	Life Insurance	588	606	660
52500 207	Medical Insurance	72,215	72,873	79,800
52500 210	Unemployment Compensation	1,161	1,178	1,310
52500 307	Communication	7,011	7,676	7,700
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	333	69	300
52500 337	Maintenance and Repair Services - Office Equipment	15,819	17,473	18,400
52500 351	Rentals (Copier)	3,595	2,943	3,700
52500 355	Travel	3,629	2,976	3,700
52500 356	Tuition (For CTAS Public Official Certification)	300	0	0
52500 399	Other Contracted Services (Website Hosting Fee)	600	600	600
52500 435	Office Supplies	5,598	5,356	7,000
52500 719	Office Equipment	6,568	17,411	6,000
TOTAL COUNTY CLERK'S OFFICE		\$ 586,236	\$ 595,653	\$ 627,954
TOTAL FINANCE		\$ 1,352,381	\$ 1,323,656	\$ 1,395,753
ADMINISTRATION OF JUSTICE				
CIRCUIT COURT				
53120 101	County Official/Administrative Officer	\$ 64,980	\$ 69,461	\$ 70,572
53120 106	Deputy(ies)	237,687	238,608	245,946
53120 169	Part-time Personnel	15,984	15,733	16,500
53120 188	Bonus Payments	0	5,000	0
53120 189	Other Salaries and Wages (Vacation Pay)	4,787	0	2,760
53120 194	Jury and Witness Fees	2,895	3,540	7,000
53120 201	Social Security	22,897	23,528	24,283
53120 204	State Retirement	26,779	28,114	29,090
53120 206	Life Insurance	602	607	660
53120 207	Medical Insurance	40,885	34,391	37,500
53120 210	Unemployment Compensation	1,108	1,082	1,100
53120 307	Communication	7,783	8,543	8,800
53120 320	Dues and Memberships	120	0	120
53120 332	Legal Notices, Recording and Court Costs	195	192	200
53120 334	Maintenance Agreements	14,874	16,511	18,315
53120 351	Rentals (Copier)	1,620	1,620	1,620
53120 355	Travel	789	1,738	2,500
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	300	0	300
53120 435	Office Supplies	20,242	18,807	21,300
53120 499	Other Supplies and Materials	4,489	3,937	4,000
53120 599	Other Charges (Document shredding services)	26	105	250
53120 709	Data Processing Equipment (Funded by Data Fee Collections in Revenue Accounts 42190 and 42390)	0	300	9,800
53120 719	Office Equipment	2,933	2,578	3,000
TOTAL CIRCUIT COURT		\$ 471,975	\$ 474,395	\$ 505,616

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
53200	CRIMINAL COURT			
53200 194	Jury and Witness Fees	\$ 8,022	\$ 9,466	\$ 13,000
53200	TOTAL CRIMINAL COURT	\$ 8,022	\$ 9,466	\$ 13,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 129,537	\$ 139,957	\$ 153,077
53300 161	Secretary(s)	30,934	30,934	31,434
53300 162	Clerical Personnel	21,212	21,212	22,599
53300 188	Bonus Payments	0	1,000	0
53300 201	Social Security	10,608	13,698	15,154
53300 204	State Retirement	16,242	15,013	19,034
53300 206	Life Insurance	136	136	180
53300 207	Medical Insurance	26,808	20,514	23,049
53300 210	Unemployment Compensation	180	180	180
53300 307	Communication (Includes Internet Service)	1,762	1,767	2,400
53300 322	Evaluation & Testing	0	600	1,200
53300 337	Maintenance and Repair Services - Office Equipment	229	0	2,200
53300 351	Rental (Copier)	1,922	1,880	0
53300 355	Travel (Two Mandated Judicial Conferences)	1,181	1,160	2,200
53300 435	Office Supplies	786	331	1,000
53300 499	Other Supplies and Materials	318	684	2,600
53300 599	Other Charges (Drug Court Fees, Collected in Revenue Accounts 42141 and 42341, That Are Sent to the State)	9,191	6,762	9,700
53300 709	Data Processing Equipment	0	0	2,000
53300 799	Other Capital Outlay	280	2,120	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 251,326	\$ 257,948	\$ 289,207
53400	CHANCERY COURT			
53400 194	Jury and Witness Fees	\$ 0	\$ 0	\$ 2,500
53400 201	Social Security	9,803	10,464	10,600
53400 204	State Retirement	13,351	14,443	14,905
53400 206	Life Insurance	259	271	300
53400 207	Medical Insurance	43,679	40,962	43,645
53400 210	Unemployment Compensation	622	450	450
53400 307	Communication	2,492	3,127	3,200
53400 334	Maintenance Agreements	0	6,864	6,800
53400 337	Maintenance and Repair Services - Office Equipment	5,668	0	0
53400 351	Rental (Copier)	2,530	2,304	4,700
53400 355	Travel	129	537	1,000
53400 356	Tuition	300	0	0
53400 435	Office Supplies	4,814	6,747	5,000
53400 709	Data Processing Equipment (Funded by Data Fee Collections in Revenue Account 42530)	7,419	0	2,500
53400 719	Office Equipment	4,796	1,696	2,500
	TOTAL CHANCERY COURT	\$ 95,862	\$ 87,865	\$ 98,100

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 58,398	\$ 53,909	\$ 61,231
53500 161	Secretary(s)	21,212	21,212	22,599
53500 162	Clerical Personnel	20,464	21,212	21,712
53500 169	Part-time Personnel	496	468	500
53500 188	Bonus Payments	0	1,000	0
53500 196	In-Service Training (Mandatory Training, Most Times Paid by State)	572	280	3,000
53500 201	Social Security	6,744	6,513	6,827
53500 204	State Retirement	8,761	8,683	9,700
53500 206	Life Insurance	166	161	180
53500 207	Medical Insurance	20,376	20,683	23,992
53500 210	Unemployment Compensation	250	185	185
53500 320	Dues and Memberships	355	170	400
53500 355	Travel	561	0	700
53500 499	Other Supplies and Materials (Bottled water)	306	365	310
	TOTAL JUVENILE COURT	\$ 138,661	\$ 134,841	\$ 151,336
53920	COURTROOM SECURITY (All Expenditures are Funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 Officers for Courtroom Security)	\$ 37,724	\$ 55,917	\$ 70,232
53920 187	Overtime Pay	168	67	1,000
53920 188	Bonus Payments	0	1,000	0
53920 189	Other Salaries & Wages	0	0	1,000
53920 196	In-Service Training	400	0	1,000
53920 201	Social Security	2,238	3,693	5,115
53920 204	State Retirement	2,930	5,112	6,546
53920 206	Life Insurance	97	136	180
53920 207	Medical Insurance	16,063	15,111	14,550
53920 210	Unemployment Compensation	240	268	270
53920 322	Evaluation & Testing	100	0	200
53920 431	Law Enforcement Supplies	0	8	500
53920 451	Uniforms	0	385	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	1,781	1,781	2,700
53920 513	Workman's Compensation Insurance	1,236	2,087	2,554
53920 716	Law Enforcement Equipment	0	125	500
53920 790	Other Equipment (For Security Cameras and Equipment for Courthouse)	0	0	30,000
53920 799	Other Capital Outlay	0	3,388	0
	TOTAL COURTROOM SECURITY	\$ 62,977	\$ 89,078	\$ 137,847
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,028,823	\$ 1,053,593	\$ 1,195,106

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 77,629
54110 106	Deputy(ies), (29 Positions, Includes 4 Corporals and 3 Court Officers)	640,619	740,473	804,563
54110 107	Detective(s), (11 Positions)	172,536	265,415	369,106
54110 109	Captain (1 Position)	35,196	49,689	50,215
54110 110	Lieutenant(s) (4 Positions)	85,993	132,735	158,509
54110 115	Sergeant(s) (6 Positions)	267,458	220,948	217,208
54110 140	Salary Supplements (All But \$3,000 Is Funded By the State)	24,000	23,400	33,000
54110 161	Secretary(s), (2 Positions)	23,718	39,193	49,025
54110 169	Part-time Personnel	0	0	2,000
54110 170	School Resource Officer, (3 Positions)	50,624	63,909	80,268
	(All Costs Associated with the SRO's are Funded by BOE)			
54110 187	Overtime Pay (Partially Funded by Sources Other Than County Revenue)	84,797	37,095	50,000
54110 188	Bonus Payments	0	21,200	0
54110 189	Other Salaries and Wages (Vacation Pay)	16,773	0	10,000
54110 196	In-Service Training	7,392	21,431	20,000
54110 201	Social Security	105,988	119,633	135,037
54110 204	State Retirement	127,380	144,899	172,037
54110 206	Life Insurance	2,314	2,782	3,480
54110 207	Medical Insurance	178,259	204,019	259,400
54110 210	Unemployment Compensation	4,247	5,338	7,840
54110 307	Communication	16,895	19,815	20,300
54110 316	Contributions	0	0	2,702
54110 320	Dues and Memberships	0	0	500
54110 322	Evaluation and Testing	400	600	1,000
54110 334	Maintenance Agreements	6,640	5,498	8,500
54110 336	Maintenance and Repair Services - Equipment	62	173	500
54110 337	Maintenance and Repair Services - Office Equipment	1,918	3,102	5,000
54110 338	Maintenance and Repair Services - Vehicles	42,323	84,932	75,000
54110 351	Rentals (Copiers)	3,927	4,413	7,800
54110 353	Towing Service	1,887	1,375	2,000
54110 355	Travel (Used for Transporting Prisoners from Out-of-State When Necessary)	633	84	1,000
54110 399	Other Contracted Services (Meth Lab Cleanup Costs and Marking Patrol Cars)	4,774	151	12,500
54110 411	Data Processing Supplies	2,240	956	4,000
54110 425	Gasoline	146,748	201,280	175,000
54110 431	Law Enforcement Supplies	8,084	10,069	10,000
54110 435	Office Supplies	1,796	2,378	5,000
54110 450	Tires and Tubes	9,496	15,387	20,000
54110 451	Uniforms	7,561	18,461	10,000
54110 499	Other Supplies and Materials	3,126	1,598	2,000
54110 506	Liability Insurance (Law Liability for SRO's Funded by BOE)	1,781	1,781	2,890
54110 513	Workers Compensation Insurance (for SRO's Funded by BOE)	1,659	2,341	2,852
54110 524	In-Service/Staff Development (For Mandated Training)	412	0	1,000
54110 599	Other Charges (Participation Fees for Obtaining Federal Surplus Property, Tags for Vehicles)	246	708	1,500
54110 709	Data Processing Equipment	6,815	3,170	3,000
54110 716	Law Enforcement Equipment	18,259	26,674	10,000
54110 718	Motor Vehicles	0	0	640,000
54110 719	Office Equipment	3,941	4,850	5,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 2,195,324	\$ 2,578,362	\$ 3,528,361

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,600	\$ 6,600	\$ 6,600
54150 201	Social Security	420	439	500
54150 204	State Retirement	593	593	607
	TOTAL DRUG ENFORCEMENT	\$ 7,613	\$ 7,632	\$ 7,707
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 411	Data Processing Supplies	\$ 0	0	\$ 250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (Collections from Revenue #43395 That Are Sent to State)	250	\$ 1,000	2,000
54160 709	Data Processing Equipment	0	364	1,000
54160 719	Office Equipment	\$ 0	\$ 922	\$ 2,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 250	\$ 2,286	\$ 5,500
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 Position)	\$ 33,181	\$ 34,437	\$ 36,245
54210 160	Guards (39 Positions, Incl. 1 Sr. Supervisor, 4 Supervisors, 4 Sr. Guards and 1 Transporter)	748,215	861,748	945,522
54210 165	Cafeteria Personnel (3 Positions)	33,011	45,004	53,719
54210 169	Part-time Personnel (Part-time Guard and Substitute Cook)	4,903	0	15,000
54210 187	Overtime Pay	48,551	40,621	30,000
54210 188	Bonus Payments	0	17,800	0
54210 189	Other Salaries and Wages (Vacation Pay)	3,849	14,860	15,000
54210 196	In-Service Training	1,799	3,911	6,000
54210 201	Social Security	62,796	72,069	82,137
54210 204	State Retirement	73,050	82,013	97,918
54210 206	Life Insurance	2,044	2,283	2,640
54210 207	Medical Insurance	107,144	141,297	164,600
54210 210	Unemployment Compensation	4,111	4,564	4,620
54210 307	Communication	3,830	4,968	5,300
54210 322	Evaluation & Testing	500	200	1,500
54210 334	Maintenance Agreements	5,661	4,326	10,000
54210 335	Maintenance and Repair Services - Buildings	12,814	3,813	7,000
54210 336	Maintenance and Repair Services - Equipment	1,680	4,697	3,500
54210 337	Maintenance and Repair Services - Office Equipment	1,968	2,040	2,500
54210 340	Medical and Dental Services	174,552	221,182	250,000
54210 348	Postal Charges	1,198	492	2,500
54210 351	Rentals	0	418	2,550
54210 355	Travel	10	277	1,000
54210 399	Other Contracted Services (Maintenance/Service Contracts for Building)	0	14,964	20,000
54210 410	Custodial Supplies	18,273	19,089	25,000
54210 411	Data Processing Supplies	1,097	791	2,000
54210 421	Food Preparation Supplies	11,753	13,997	12,000
54210 422	Food Supplies	215,852	238,875	210,000
54210 435	Office Supplies	1,978	1,037	2,000
54210 441	Prisoners Clothing	3,015	4,388	5,000
54210 451	Uniforms	9,216	6,011	5,000
54210 452	Utilities	98,774	105,186	120,000
54210 499	Other Supplies and Materials	42,821	31,511	25,000
54210 507	Medical Claims	54,012	55,538	100,000
54210 599	Other Charges	80	0	600
54210 707	Building Improvements (HVAC replacement)	0	0	14,500
54210 709	Data Processing Equipment	3,546	3,924	3,500
54210 710	Food Service Equipment	400	4,263	3,000
54210 719	Office Equipment	1,214	1,071	1,000
54210 790	Other Equipment	15,057	1,752	500
54210 799	Other Capital Outlay	0	19,850	1,000
	TOTAL JAIL	\$ 1,801,955	\$ 2,085,267	\$ 2,289,351

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
54240	JUVENILE SERVICES			
54240 112	Youth Service Officers	\$ 57,240	\$ 57,727	\$ 59,215
54240 188	Bonus Payments	0	1,000	0
54240 201	Social Security	3,965	4,056	5,077
54240 204	State Retirement	5,140	5,274	5,442
54240 206	Life Insurance	111	110	120
54240 207	Medical Insurance	9,259	9,380	10,210
54240 210	Unemployment Compensation	180	180	180
54240 307	Communication	4,107	4,720	4,700
54240 310	Contracts with Other Public Agencies (Juvenile Detention Ctr., Johnson City and Youth Emergency Shelter, Morristown)	79,655	83,726	80,000
54240 322	Evaluation & Testing (Drug Testing Ordered by the Judge, Partially Funded by Collections in Revenue Account 42410)	5,300	4,590	5,300
54240 337	Maintenance and Repair Services - Office Equipment	689	966	1,800
54240 351	Rental	2,536	2,696	2,700
54240 355	Travel	797	581	1,300
54240 399	Other Contracted Services (Internet Services for TCA References)	1,189	1,248	1,200
54240 435	Office Supplies	2,660	2,452	3,000
54240 499	Other Supplies and Materials	1,073	2,021	2,000
54240 719	Office Equipment	4,154	1,760	2,700
	TOTAL JUVENILE SERVICES	\$ 178,055	\$ 182,487	\$ 184,944
54310	FIRE PREVENTION AND CONTROL			
54310 196	In-service Training (Industrial Fire Training & Education)	\$ 0	\$ 0	\$ 4,485
54310 316	Contributions	215,000	215,000	215,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 215,000	\$ 215,000	\$ 219,485
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 50,000	\$ 100,000	\$ 100,000
	TOTAL RESCUE SQUAD	\$ 50,000	\$ 100,000	\$ 100,000
54430	DISASTER RELIEF			
54430 499	Other Supplies and Materials	\$ 0	\$ 0	\$ 1,000
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 1,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 33,245	\$ 33,554	\$ 34,363
54490 169	Part-time Personnel	4,360	10,100	10,975
54490 188	Bonus Payments	0	500	0
54490 201	Social Security	2,686	3,185	3,238
54490 204	State Retirement	2,985	3,058	3,158
54490 206	Life Insurance	55	55	60
54490 207	Medical Insurance	4,639	4,690	5,105
54490 210	Unemployment Compensation	134	187	200
54490 307	Communications (12-13FY includes NAWAS -TEMA Communication)	4,196	4,722	8,572
54490 316	Contributions (E-911 and Emergency Response Team)	160,000	195,000	195,000
54490 320	Dues & Memberships	50	200	150
54490 336	Maintenance & Repair Services - Equipment (Repeaters in Communication Towers, Funded by Other Agencies. Sheriff's Dept.'s Share is Budgeted in the 54110 Budget)	6,240	6,934	8,000
54490 337	Maintenance & Repair Services - Office Equipment	1,086	0	1,500
54490 338	Maintenance & Repair Services - Vehicles	294	1,066	1,500
54490 351	Rentals	48	48	200
54490 355	Travel	1,328	903	1,400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
OTHER EMERGENCY MANAGEMENT (Cont.)				
54490 399	Other Contracted Services (Emergency License Renewals and DeltAlert)	\$ 8,448	\$ 0	\$ 12,100
54490 425	Gasoline (For Two Vehicles)	3,261	5,412	5,500
54490 435	Office Supplies	239	209	350
54490 450	Tires & Tubes	650	252	900
54490 499	Other Supplies and Materials	0	1,994	2,500
54490 513	Workers Compensation Insurance	254	283	300
54490 599	Other Charges (Vehicle Tags, Miscellaneous Filing Fees)	0	0	100
54490 708	Communications Equipment	1,810	250	2,150
54490 709	Data Processing Equipment	0	660	0
54490 718	Motor Vehicles (Homeland Security Grant)	0	0	26,380
54490 790	Other Equipment (Grants and Grant Matches)	28,906	38,585	41,725
54490 799	Other Capital Outlay (Grants)	77,383	31,457	37,300
TOTAL OTHER EMERGENCY MANAGEMENT		\$ 342,297	\$ 343,304	\$ 402,726
COUNTY CORONER/MEDICAL EXAMINER				
54610 199	Other Per Diem and Fees	\$ 14,025	\$ 24,640	\$ 25,000
54610 309	Contracts with Government Agencies (ETSU)	51,738	52,263	72,958
54610 355	Travel (Grant)	0	2,624	0
54610 599	Other Charges	10,124	7,965	14,000
TOTAL COUNTY CORONER/MEDICAL EXAMINER		\$ 75,887	\$ 87,492	\$ 111,958
OTHER PUBLIC SAFETY				
54900 105	Supervisor/Director	\$ 32,811	\$ 32,811	\$ 33,311
54900 187	Overtime Pay	0	0	300
54900 188	Bonus Payments	0	500	0
54900 201	Social Security	2,046	2,102	2,238
54900 204	State Retirement	2,947	2,991	3,089
54900 206	Life Insurance	36	36	40
54900 207	Medical Insurance	10,994	10,487	11,416
54900 210	Unemployment Compensation	90	90	90
54900 307	Communication (Includes Internet service)	1,609	1,780	1,900
54900 337	Maintenance and Repair Services - Office Equipment	0	467	600
54900 338	Maintenance and Repair Services-Vehicles (Litter Pick-up vehicles)	310	362	1,500
54900 425	Gasoline (Litter Pick-up Vehicles)	5,128	5,796	7,700
54900 435	Office Supplies	72	64	350
54900 450	Tires and Tubes	0	275	1,000
54900 499	Other Supplies and Materials (Includes Litter Pick-up Supplies)	2,228	208	2,800
54900 709	Data Processing Equipment	0	0	500
54900 799	Other Capital Outlay	0	209	500
TOTAL OTHER PUBLIC SAFETY		\$ 58,271	\$ 58,178	\$ 67,334
TOTAL PUBLIC SAFETY		\$ 4,924,652	\$ 5,660,008	\$ 6,918,366
PUBLIC HEALTH AND WELFARE				
LOCAL HEALTH PROGRAMS				
LOCAL HEALTH CENTER				
55110 140	Salary Supplements	\$ 14,842	\$ 15,079	\$ 15,471
55110 188	Bonus Payments	0	2,000	0
55110 189	Other Salaries and Wages (Incls. Pay Grade Change for 1 Employee from Grade 8 to Grade 9)	130,041	127,154	130,513
55110 201	Social Security	8,932	9,190	9,882
55110 204	State Retirement	11,182	11,055	12,565
55110 206	Life Insurance	262	221	250
55110 207	Medical Insurance	21,785	8,549	10,500
55110 210	Unemployment Compensation	487	469	500
55110 307	Communication	14,183	17,443	20,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
LOCAL HEALTH CENTER (Cont.)				
55110 320	Dues and Memberships	\$ 375	\$ 375	\$ 375
55110 330	Operating Lease Payments (Copiers)	5,127	4,200	4,200
55110 335	Maintenance and Repair Services - Building	1,167	3,866	7,000
55110 336	Maintenance and Repair Services - Equipment	387	711	2,500
55110 347	Pest Control	1,078	1,078	1,078
55110 348	Postal Charges	6,880	6,990	7,500
55110 355	Travel	9,076	9,546	11,000
55110 399	Other Contracted Services	51,213	49,954	57,000
55110 410	Custodial Supplies	5,452	6,276	7,000
55110 413	Drugs and Medical Supplies	2,741	737	2,500
55110 435	Office Supplies	5,964	7,108	8,500
55110 499	Other Supplies and Materials	2,734	4,998	3,500
55110 513	Workers Compensation Insurance	606	650	800
55110 599	Other Charges	709	218	500
55110 799	Other Capital Outlay	3,989	14,308	15,000
TOTAL LOCAL HEALTH CENTER		\$ 299,212	\$ 302,175	\$ 328,134
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES		\$ 60,000	\$ 60,000	\$ 60,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments	\$ 0	\$ 2,000	\$ 0
55190 189	Other Salaries and Wages	205,076	204,967	339,900
55190 201	Social Security	14,567	13,731	26,000
55190 204	State Retirement	15,141	15,051	36,750
55190 206	Life Insurance	290	276	500
55190 207	Medical Insurance	25,270	28,346	42,630
55190 210	Unemployment Compensation	861	994	1,080
55190 355	Travel	5,940	6,633	10,500
55190 506	Liability Insurance	6,728	6,361	8,500
55190 513	Workers Compensation Insurance	956	1,062	2,040
TOTAL OTHER LOCAL HEALTH SERVICES		\$ 274,829	\$ 279,421	\$ 467,900
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,500	\$ 5,521	\$ 6,500
TOTAL AID TO DEPENDENT CHILDREN		\$ 6,500	\$ 5,521	\$ 6,500
TOTAL PUBLIC HEALTH AND WELFARE		\$ 640,541	\$ 647,117	\$ 862,534
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL ADULT ACTIVITIES		\$ 2,000	\$ 2,000	\$ 2,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 24,083	\$ 24,283	\$ 24,983
56300 130	Social Worker (ADRC Grant)	11,953	16,208	16,831
56300 146	Bus Drivers	15,154	15,435	15,935
56300 161	Secretary(s)	20,921	21,099	21,777
56300 188	Bonus Payments	0	1,500	0
56300 201	Social Security	5,326	5,610	6,115
56300 204	State Retirement	5,346	5,596	5,762
56300 206	Life Insurance	146	146	180
56300 207	Medical Insurance	9,228	12,726	17,237
56300 210	Unemployment Compensation	434	423	450
56300 307	Communication (Includes ADRC Grant of \$1,800)	2,975	3,858	4,200
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	29,036	29,036	28,036
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	40,000	40,000
56300 338	Maintenance and Repair Services - Vehicles (Grant Match)	0	0	300
56300 351	Rentals (Copier Rental)	1,649	1,649	1,800
56300 354	Transportation - Other than students (State Grant)	3,731	5,850	7,700
56300 355	Travel (Includes ADRC Grant of \$1,500)	2,885	3,302	2,700
56300 399	Other Contracted Services (Health Promotion Grant and Local Match)	2,500	2,578	2,578
56300 410	Custodial Supplies	698	689	700
56300 425	Gasoline (Transportation Grant Match)	385	211	1,000
56300 435	Office Supplies	225	421	550
56300 452	Utilities	5,735	5,001	6,800
56300 499	Other Supplies and Materials (Grant Funds)	0	158	0
56300 513	Workers Compensation Insurance (ADRC Grant Only)	1,087	555	1,000
56300 599	Other Charges (ADRC Grant)	69	0	650
56300 709	Data Processing Equipment	0	698	0
56300 790	Other Equipment	460	400	200
56300 799	Other Capital Outlay (State Grant)	0	5,000	0
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 184,026	\$ 202,432	\$ 207,484
56500	LIBRARIES			
56500 316	Contributions	\$ 99,000	\$ 99,000	\$ 99,000
	TOTAL LIBRARIES	\$ 99,000	\$ 99,000	\$ 99,000
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel (Includes Pay Grade Change from Grade 2 to Grade 6)	\$ 16,536	\$ 15,039	\$ 23,639
56700 167	Maintenance Personnel	17,308	17,308	17,964
56700 168	Temporary Personnel (Laurel Run Park)	7,641	13,628	11,000
56700 169	Part-time Personnel (Saint Clair Park)	0	0	4,250
56700 169	Part-time Personnel (Laurel Run Park)	0	0	5,376
56700 188	Bonus Payments	0	1,000	0
56700 189	Other Salaries & Wages (Vacation Pay)	812	0	0
56700 201	Social Security	3,234	3,587	4,714
56700 204	State Retirement	2,710	2,994	5,179
56700 206	Life Insurance	78	111	120
56700 207	Medical Insurance	5,129	4,970	5,400
56700 210	Unemployment Compensation	228	335	387
56700 307	Communication (Includes Air Card for Internet Services)	849	1,373	1,500
56700 321	Engineering Services	0	1,025	0
56700 335	Maintenance and Repair Services - Buildings	155	1,550	300
56700 336	Maintenance and Repair Services - Equipment (Tractor, Mowers)	219	420	500
56700 337	Maintenance and Repair Services - Office Equipment	946	722	400
56700 338	Maintenance and Repair Services - Vehicles	2,307	917	1,000
56700 351	Rentals (Direct TV and Portalets)	1,342	2,343	2,450
56700 399	Other Contracted Services (Septic Tank Service, Both Parks)	405	300	500
56700 409	Crushed Stone	279	1,589	2,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
PARKS AND FAIR BOARDS (Cont.)				
56700 410	Custodial Supplies (Both Parks)	\$ 1,768	\$ 1,771	\$ 1,500
56700 415	Electricity	4,335	5,464	6,000
56700 425	Gasoline	3,329	7,213	4,500
56700 435	Office Supplies	243	92	200
56700 442	Propane	0	802	500
56700 446	Small Tools	0	121	300
56700 450	Tires and Tubes	545	0	250
56700 454	Water and Sewer	425	460	725
56700 499	Other Supplies and Materials	4,233	4,517	7,000
56700 599	Other Charges	0	0	50
56700 707	Building Improvements (Addition to Mobile Home)	0	0	20,000
56700 709	Data Processing Equipment	0	1,300	0
56700 719	Office Equipment	0	94	500
56700 790	Other Equipment (Mowers, Trimmers, and Security Cameras)	0	9,975	7,350
56700 799	Other Capital Outlay (For Upgrades and Repairs to Both Parks)	3,335	9,255	15,000
TOTAL PARKS AND FAIR BOARDS		\$ 78,391	\$ 110,275	\$ 151,054
TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES		\$ 363,417	\$ 413,707	\$ 459,538
AGRICULTURE AND NATURAL RESOURCES				
AGRICULTURE EXTENSION SERVICE				
57100 103	Assistant (Combining Part-time Personnel with Assistant Line Item)	\$ 7,040	\$ 9,855	\$ 13,212
57100 140	Salary Supplements	31,039	52,866	61,219
57100 169	Temporary/Part-time Personnel	4,067	0	0
57100 201	Social Security	850	754	1,011
57100 210	Unemployment Compensation	111	99	132
57100 307	Communication	3,249	4,324	5,100
57100 351	Rentals (Copier)	1,792	1,801	1,935
57100 355	Travel	1,139	1,832	2,400
57100 513	Workers Compensation Insurance	49	33	132
57100 599	Other Charges (For Supplies and Program Support paid to Ag. Extens. Office)	2,200	2,200	2,200
57100 790	Other Equipment	0	3,000	0
TOTAL AGRICULTURE EXTENSION SERVICE		\$ 51,536	\$ 76,764	\$ 87,341
FOREST SERVICE				
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL FOREST SERVICE		\$ 1,500	\$ 1,500	\$ 1,500
SOIL CONSERVATION				
57500 162	Clerical Personnel	\$ 22,684	\$ 27,524	\$ 28,267
57500 169	Part-time Personnel	7,240	6,086	7,240
57500 188	Bonus Payments	0	500	0
57500 201	Social Security	1,851	2,188	2,238
57500 204	State Retirement	2,037	2,517	2,598
57500 206	Life Insurance	55	55	60
57500 207	Medical Insurance	10,644	10,239	11,138
57500 210	Unemployment Compensation	163	151	163
57500 310	Contracts with Other Public Agencies (For Supplies and Operating Costs)	3,500	3,500	3,500
TOTAL SOIL CONSERVATION		\$ 48,174	\$ 52,760	\$ 55,204
FLOOD CONTROL (State Mandated)				
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
TOTAL FLOOD CONTROL		\$ 0	\$ 0	\$ 4,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,000	\$ 6,000	\$ 6,000
57800 201	Social Security	459	459	460
57800 210	Unemployment Compensation	60	60	60
57800 321	Engineering Services (Additional Stormwater Mapping as Mandated)	0	0	32,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	63	597	1,000
57800 361	Permits (State Mandated)	3,810	3,460	5,000
57800 499	Other Supplies & Materials (Educational Materials as Mandated)	400	0	700
57800 513	Workers Compensation Insurance	546	205	600
	TOTAL STORM WATER MANAGEMENT	\$ 11,338	\$ 10,781	\$ 46,820
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 112,548	\$ 141,805	\$ 194,865
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's Ads in Tennessee Tourism Magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 53,091	\$ 53,091	\$ 53,091
58120 161	Secretary(s)	26,090	26,312	27,034
58120 168	Temporary Personnel (TN Youth at Work Grant - Includes no County Funds.)	10,902	0	0
58120 169	Part-time Personnel	12,012	12,255	14,000
58120 188	Bonus Payments	0	500	0
58120 189	Other Salaries and Wages (WIA-Youth Grant - Includes no County Funds)	54,160	40,417	45,376
58120 201	Social Security (Includes WIA & TN Youth at Work Grants)	11,762	9,949	13,509
58120 204	State Retirement (Includes WIA grant)	10,601	10,736	11,008
58120 206	Life Insurance (Includes WIA grant)	166	164	171
58120 207	Medical Insurance (Includes WIA grant)	16,448	17,352	18,814
58120 210	Unemployment Compensation (Includes WIA & TN Youth at Work Grants)	598	372	327
58120 301	Accounting Services	3,010	2,750	4,000
58120 302	Advertising	500	1,000	500
58120 307	Communication	4,634	4,624	4,800
58120 316	Contributions (Holston Business Group and East Tennessee Education Foundation)	32,000	32,000	32,000
58120 320	Dues and Memberships	100	375	505
58120 321	Engineering Services	2,241	0	4,000
58120 335	Maintenance and Repair Services - Building	3,320	0	3,000
58120 336	Maintenance and Repair Services - Equipment	1,140	454	1,800
58120 338	Maintenance and Repair Services - Vehicles	116	3,842	800
58120 351	Rentals	1,016	1,021	1,200
58120 355	Travel	625	12	1,200
58120 399	Other Contracted Services	1,740	1,171	2,000
58120 415	Electricity	12,812	13,521	15,000
58120 425	Gasoline	2,586	3,332	7,000
58120 435	Office Supplies	847	495	700
58120 450	Tires and Tubes	133	38	200
58120 499	Other Materials and Supplies	122	233	400
58120 513	Workers Comp. Insurance (WIA, TN Youth Grants and Part-time Only)	1,333	555	888
58120 599	Other Charges	51	51	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	460	0	0
58120 719	Office Equipment	309	419	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 264,925	\$ 237,041	\$ 264,423

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
58220	AIRPORT			
58220 336	Maintenance and Repair Services - Equipment	\$ 3,445	\$ 6,155	\$ 13,600
58220 361	Permits	85	435	450
58220 399	Other Contracted Services (Maintenance/Weather-Channel Computer)	3,004	1,920	1,900
58220 425	Gasoline	382	340	500
58220 499	Other Supplies and Materials	42	0	400
58220 799	Other Capital Outlay (Includes Grant Match of \$46,250 for Runway Overlay, Includes \$235,000 Grants for Runway Safety and Land Acquisition and \$25,000 Undesignated Funds for 2012-13 FY)	28,437	28,652	306,250
	TOTAL AIRPORT	\$ 35,395	\$ 37,502	\$ 323,100
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 26,866	\$ 28,242	\$ 28,242
58300 161	Secretary(s) (Includes Pay Grade Change from Grade 5 to Grade 6)	22,099	22,099	25,588
58300 188	Bonus Payments	0	500	0
58300 201	Social Security	3,442	3,573	3,899
58300 204	State Retirement	4,397	4,566	4,947
58300 206	Life Insurance	110	110	120
58300 207	Medical Insurance	6,566	4,970	5,407
58300 210	Unemployment Compensation	180	180	180
58300 307	Communication	1,895	2,190	2,200
58300 320	Dues and Memberships	55	85	115
58300 337	Maintenance and Repair Services - Office Equipment	250	100	300
58300 351	Rentals	751	745	800
58300 355	Travel	4,293	4,171	4,200
58300 399	Other Contracted Services (Annual Fee to File Claims on Computer)	0	0	350
58300 435	Office Supplies	639	777	850
58300 709	Data Processing Equipment	0	0	300
58300 719	Office Equipment	519	123	200
	TOTAL VETERANS' SERVICES	\$ 72,062	\$ 72,431	\$ 77,698
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 27,500	\$ 27,500	\$ 27,500
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 27,500	\$ 27,500	\$ 27,500
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 4,000
58600 204	State Retirement	0	0	4,000
58600 206	Life Insurance	0	0	300
58600 207	Medical Insurance	79,418	67,061	150,000
58600 210	Unemployment Compensation	0	0	600
	TOTAL EMPLOYEE BENEFITS	\$ 79,418	\$ 67,061	\$ 158,900
58900	MISCELLANEOUS			
58900 304	Architects	\$ 3,102	\$ 0	\$ 5,000
58900 310	Contracts with Other Public Agencies (FTDD)	5,341	5,341	5,341
58900 316	Contributions	22,000	22,000	22,000
58900 330	Operating Lease Payments (Boat Ramp)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission Representation)	6,972	15,115	25,000
58900 399	Other Contracted Services	0	3,600	10,000
58900 499	Other Supplies and Materials (TCA Updates, County Flags to Sell)	1,194	302	1,600
58900 510	Trustee's Commission	157,773	162,646	195,000
58900 599	Other Charges (Court Cost, Interpreter Fees, Mediator Fees)	300	0	1,000
58900 799	Other Capital Outlay	0	0	10,000
	TOTAL MISCELLANEOUS	\$ 197,682	\$ 210,004	\$ 275,941
	TOTAL OTHER OPERATIONS	\$ 678,482	\$ 653,039	\$ 1,129,062

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,900 for 2011-12 FY) (\$56,500 for 2012-13 FY)			
64000 187	Overtime Pay	\$ 373	\$ 309	\$ 700
64000 188	Bonus Payments	0	500	0
64000 189	Other Salaries and Wages	26,898	27,057	28,100
64000 201	Social Security	2,058	2,115	2,203
64000 204	State Retirement	2,449	2,502	2,647
64000 206	Life Insurance	55	55	60
64000 210	Unemployment Compensation	90	90	90
64000 307	Communication	0	0	180
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 332	Legal Notices, Recordings and Court Costs	0	173	0
64000 355	Travel	130	49	150
64000 499	Other Supplies and Materials	1,882	13,463	13,711
64000 513	Workers Compensation Insurance	2,303	2,862	2,906
	TOTAL LITTER AND TRASH COLLECTION	\$ 44,238	\$ 57,175	\$ 58,747
	TOTAL HIGHWAYS	\$ 44,238	\$ 57,175	\$ 58,747
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (New Phone System)	\$ 2,162	\$ 0	\$ 61,500
82110 612	Principal on Other Loans (Patrol Cars)	130,000	140,000	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 132,162	\$ 140,000	\$ 61,500
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, Property Assessor's Vehicle)	\$ 347	\$ 61	\$ 6,100
82210 611	Interest on Capital Leases (New Phone System)	35	0	4,500
82210 613	Interest on Other Loans (Patrol Cars)	9,100	4,550	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 9,482	\$ 4,611	\$ 10,600
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 23	\$ 23	\$ 100
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 23	\$ 23	\$ 100
	TOTAL DEBT SERVICE	\$ 141,667	\$ 144,634	\$ 72,200

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010 - 2011	ACTUAL 2011- 2012	ESTIMATED 2012 - 2013
	Total Estimated Expenditures	\$ 11,394,012	\$ 12,153,514	\$ 15,183,637
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers To Other Funds (To General Debt Serv Fd, Litigation Tax Collections)	117,589	0	0
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	0	93,094	113,104
	Total Estimated Expenditures and Other Uses	\$ 11,511,601	\$ 12,246,608	\$ 15,296,741
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 814,163	\$ 1,231,097	\$ (2,340,667)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassigned Funds)	2,964,593	3,814,405	5,045,502
	Adjustment to Fund Balance, Prior Year	15,589		
	Expenditure and Void PO adjustments	20,061	0	0
	Less: Restricted, Committed or Assigned Funds set aside for	(665,898)	(725,677)	(728,300)
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 3,148,508	\$ 4,319,825	\$ 1,976,535

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 793,269	\$ 864,684	\$ 750,000
40270	Business Tax	<u>273,417</u>	<u>338,913</u>	<u>250,000</u>
	TOTAL COUNTY LOCAL OPTION TAXES	\$ <u>1,066,686</u>	\$ <u>1,203,597</u>	\$ <u>1,000,000</u>
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ <u>111,704</u>	\$ <u>114,644</u>	\$ <u>112,000</u>
	TOTAL LICENSES AND PERMITS	\$ <u>111,704</u>	\$ <u>114,644</u>	\$ <u>112,000</u>
44000	OTHER LOCAL REVENUES			
43100	GENERAL SERVICE CHARGES			
43110	Tipping Fees	\$ 1,511	\$ 2,508	\$ 2,000
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	80,935	80,190	70,000
44170	Miscellaneous Refunds	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER LOCAL REVENUES	\$ <u>82,446</u>	\$ <u>82,698</u>	\$ <u>72,000</u>
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 19,235	\$ 22,490	\$ 20,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	<u>79,219</u>	<u>81,771</u>	<u>79,000</u>
	TOTAL STATE OF TENNESSEE	\$ <u>98,454</u>	\$ <u>104,261</u>	\$ <u>99,000</u>
	Total Estimated Revenues	\$ 1,359,290	\$ 1,505,200	\$ 1,283,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>0</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	\$ <u>1,359,290</u>	\$ <u>1,505,200</u>	\$ <u>1,283,000</u>

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 6,000	\$ 6,000	\$ 6,000
55710 299	Other Fringe Benefits	913	917	935
55710 307	Communications	179	178	260
55710 320	Dues and Memberships	0	0	200
55710 322	Evaluation & Testing	0	110	500
55710 355	Travel	0	0	500
55710 451	Uniforms	0	120	120
55710 510	Trustee's Commission	12,184	13,630	18,000
55710 513	Workers' Compensation Insurance	546	205	550
55710 708	Communication Equipment	0	0	500
TOTAL SANITATION MANAGEMENT		\$ 19,822	\$ 21,160	\$ 27,565
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers (Includes a 1 Step Pay Grade Change for All Employees)	\$ 86,095	\$ 86,378	\$ 100,980
55731 169	Part-time Personnel (Driver)	5,882	3,384	7,208
55731 187	Overtime Pay	5,363	7,286	9,000
55731 188	Bonus Payments	0	2,000	0
55731 299	Other Fringe Benefits	19,245	19,733	37,837
55731 307	Communications (Cell Phone Charges)	267	288	310
55731 338	Maintenance and Repair Services - Vehicles	25,757	11,481	30,000
55731 353	Tow-In Services	450	0	1,000
55731 418	Equipment and Machinery Parts	1,966	0	2,500
55731 425	Gasoline	92,338	107,261	110,000
55731 433	Lubricants	5,200	4,146	10,000
55731 450	Tires and Tubes	13,531	8,707	20,000
55731 451	Uniforms	0	398	500
55731 453	Vehicle Parts	27,285	12,597	30,000
55731 499	Other Supplies and Materials	7,517	3,066	11,000
55731 513	Workers' Compensation Insurance	7,503	10,577	12,150
55731 599	Other Charges	35	0	200
55731 708	Communication Equipment	0	0	2,200
55731 718	Motor Vehicles (Bond Funds)	274,984	0	0
55731 799	Other Capital Outlay	0	847	1,400
TOTAL WASTE PICKUP		\$ 573,418	\$ 278,149	\$ 386,285
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 186,328	\$ 180,465	\$ 201,000
55732 187	Overtime	4,780	5,101	7,400
55732 188	Bonus Payments	0	4,000	0
55732 299	Other Fringe Benefits	40,894	45,148	53,846
55732 302	Advertising	0	0	300
55732 307	Communication	5,744	4,975	6,000
55732 330	Operating Lease Payments (Site Leases)	4,300	4,300	4,300
55732 336	Maintenance and Repair Services - Equipment	579	1,383	4,000
55732 351	Rentals (Portalets & Other Equipment Rental)	5,646	5,705	6,300
55732 409	Crushed Stone	1,940	1,032	2,500
55732 451	Uniforms	0	210	900
55732 452	Utilities	6,234	6,121	8,000
55732 499	Other Supplies and Materials	334	2,983	12,000
55732 513	Workers' Compensation Insurance	14,761	21,698	22,300
55732 599	Other Charges	0	0	200
55732 733	Solid Waste Equipment (2010 Bond Funds 11-12 FY)	0	51,378	83,500
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	0	96	5,000
55732 799	Other Capital Outlay	886	2,280	4,000
TOTAL CONVENIENCE CENTERS		\$ 272,426	\$ 336,875	\$ 422,046

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 206	\$ 178	\$ 225
55739 188	Bonus Payments	0	0	0
55739 189	Other Salaries and Wages	15,653	15,715	16,300
55739 299	Other Fringe Benefits	13,267	3,226	3,094
55739 307	Communication	85	55	125
55739 451	Uniforms	0	120	120
55739 513	Workers' Compensation Insurance	1,269	1,674	1,725
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 30,480	\$ 20,968	\$ 22,089
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 15,552	\$ 15,449	\$ 16,300
55751 187	Overtime (2 Employees)	317	425	600
55751 188	Bonus Payments	0	500	0
55751 189	Other Salaries and Wages	18,075	18,629	19,727
55751 299	Other Fringe Benefits	10,417	16,449	17,988
55751 302	Advertising	0	0	300
55751 307	Communication	605	1,058	2,300
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (For Baler)	0	0	1,000
55751 335	Maintenance and Repair Services - Building	0	498	600
55751 336	Maintenance and Repair Services - Equipment	0	293	1,000
55751 337	Maintenance and Repair Services - Office Equipment	0	163	800
55751 338	Maintenance and Repair - Vehicles	1,367	2,534	1,200
55751 355	Travel	65	0	200
55751 409	Crushed Stone	17	0	1,000
55751 425	Gasoline	705	600	2,500
55751 435	Office Supplies	0	0	125
55751 450	Tires & Tubes	728	263	800
55751 451	Uniforms	116	192	225
55751 452	Utilities	6,027	5,736	6,600
55751 499	Other Supplies and Materials	1,156	1,254	4,000
55751 513	Workers' Compensation Insurance	2,723	3,698	3,825
55751 599	Other Charges	0	0	200
55751 707	Building Improvements	0	4,903	0
55751 708	Communication Equipment	0	0	700
55751 709	Data Processing Equipment	0	0	2,000
55751 719	Office Equipment	0	1,175	300
55751 733	Solid Waste Equipment	1,481	50,860	2,000
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	3,000
	TOTAL RECYCLING CENTER	\$ 59,351	\$ 124,679	\$ 90,040
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 437,278	\$ 497,447	\$ 515,976
55754 517	Surcharge	38,049	34,749	40,700
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 475,327	\$ 532,196	\$ 556,676
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 31,089	\$ 27,812	\$ 32,000
	TOTAL OTHER WASTE DISPOSAL	\$ 31,089	\$ 27,812	\$ 32,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (Revenue Anticipation Note)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
	TOTAL INTEREST ON DEBT	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
	Total Estimated Expenditures	\$ <u>1,461,913</u>	\$ <u>1,341,839</u>	\$ <u>1,538,701</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ <u>(102,623)</u>	\$ <u>163,361</u>	\$ <u>(255,701)</u>
	Estimated Beginning Fund Balance - July 1	<u>460,497</u>	<u>357,874</u>	<u>521,235</u>
	Estimated Ending Fund Balance - June 30	\$ <u>357,874</u>	\$ <u>521,235</u>	\$ <u>265,534</u>

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 4,730	\$ 7,012	\$ 5,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	17,097	11,989	12,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	52,728	102,847	45,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 74,555	\$ 121,848	\$ 62,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 6	\$ 0	\$ 0
44170	Miscellaneous Refunds	11	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 17	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 8,708	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 8,708	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48610	Donations	\$ 0	\$ 600	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 600	\$ 0
	Total Estimated Revenues	\$ 83,280	\$ 122,448	\$ 62,000

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 19,783	\$ 16,922	\$ 20,000
54150 196	In-service Training	172	800	1,500
54150 299	Other Fringe Benefits	3,875	3,393	4,300
54150 307	Communication	1,812	2,880	3,300
54150 319	Confidential Drug Enforcement Payments	5,000	10,000	20,000
54150 338	Maintenance and Repair Services - Vehicles	6,289	3,782	5,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	1,240	140	1,500
54150 357	Veterinary Services	2,513	405	3,000
54150 399	Other Contracted Services	800	309	1,000
54150 401	Animal Food and Supplies	1,501	413	2,000
54150 415	Electricity	438	636	1,000
54150 435	Office Supplies	929	1,813	2,000
54150 451	Uniforms	1,200	220	2,000
54150 499	Other Supplies and Materials	424	1,802	1,500
54150 510	Trustee's Commission	851	1,233	2,500
54150 599	Other Charges	700	72	1,000
54150 709	Data Processing Equipment	712	102	2,000
54150 716	Law Enforcement Equipment	40,151	8,546	30,000
54150 718	Motor Vehicles	119,498	0	50,000
54150 799	Other Capital Outlay	0	0	1,000
	TOTAL DRUG ENFORCEMENT	\$ 207,888	\$ 53,468	\$ 155,600
	Total Estimated Expenditures	\$ 207,888	\$ 53,468	\$ 155,600
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (124,608)	\$ 68,980	\$ (93,600)
	Estimated Beginning Fund Balance - July 1	304,271	179,663	248,643
	Estimated Ending Fund Balance - June 30	\$ 179,663	\$ 248,643	\$ 155,043

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.5 Cents of the Tax Rate)	\$ 1,248,563	\$ 1,280,276	\$ 1,286,286
40120	Trustee's Collections - Prior Year	63,881	51,629	52,000
40125	Trustee's Collections - Bankruptcy	100	159	100
40130	Circuit/Clerk and Master Collections - Prior Years	34,443	38,958	25,000
40140	Interest and Penalty	11,982	8,678	9,000
40150	Pick-Up Taxes	842	1,627	1,000
40161	Payments in Lieu of Taxes - T.V.A.	262	263	262
40163	Payments in Lieu of Taxes - Other	2,561	2,811	2,727
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	76,952	55,473	55,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,832	2,376	1,473
	TOTAL LOCAL TAXES	\$ 1,443,418	\$ 1,442,250	\$ 1,432,848
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 4,429	\$ 2,890	\$ 2,800
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,429	\$ 2,890	\$ 2,800
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 1,986	\$ 1,089	\$ 0
44145	Sale of Recycled Materials	0	10,756	0
44170	Miscellaneous Refunds	30	5,668	0
	TOTAL OTHER LOCAL REVENUES	\$ 2,016	\$ 17,513	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 881,217
46420	State Aid Program	0	294,110	528,075
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,965,190	1,924,439	1,902,354
46930	Petroleum Special Tax	43,017	41,007	41,000
	TOTAL STATE OF TENNESSEE	\$ 2,008,207	\$ 2,259,556	\$ 3,352,646
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue	6,620	25,423	0
	TOTAL FEDERAL GOVERNMENT	\$ 6,620	\$ 25,423	\$ 0
	Total Estimated Revenues	\$ 3,464,690	\$ 3,747,632	\$ 4,788,294
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	9,357	9,562	0
49800	Transfers In (Adm. Cost from TVA Road Proj.)	12,500	0	0
	Total Estimated Revenues and Other Sources	\$ 3,486,547	\$ 3,757,194	\$ 4,788,294

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 77,629
61000 161	Secretary(s)	46,394	48,934	55,000
61000 187	Overtime Pay	0	63	1,100
61000 307	Communication	4,023	4,792	5,000
61000 320	Dues and Memberships	3,373	3,373	3,500
61000 329	Laundry Services	1,317	1,571	2,100
61000 332	Legal Notices, Recording and Court Costs	94	246	300
61000 334	Maintenance Agreements	3,971	4,339	4,500
61000 336	Maintenance and Repair Services - Equipment	0	95	900
61000 337	Maintenance and Repair Services - Office Equipment	212	0	250
61000 338	Maintenance and Repair Services - Vehicles	424	56	250
61000 347	Pest Control	456	80	600
61000 349	Printing, Stationery and Forms	477	585	700
61000 351	Rentals	2,681	2,132	3,500
61000 355	Travel	1,689	1,301	1,600
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,145	1,573	1,900
61000 410	Custodial Supplies	217	371	1,200
61000 413	Drugs and Medical Supplies	93	56	150
61000 415	Electricity	10,157	9,883	12,000
61000 434	Natural Gas	1,520	1,312	6,000
61000 435	Office Supplies	2,000	1,384	3,000
61000 454	Water and Sewer	470	518	700
61000 599	Other Charges	120	290	450
61000 719	Office Equipment	566	1,730	2,500
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 157,806	\$ 161,091	\$ 185,379
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 23,940	\$ 32,760	\$ 35,500
62000 143	Equipment Operators	256,945	220,033	355,000
62000 147	Truck Drivers	196,921	160,295	255,000
62000 149	Laborers (Only Full-time Employees)	126,329	153,542	240,000
62000 168	Temporary Personnel (Seasonal Part-time)	129,817	123,442	164,000
62000 187	Overtime	22,971	9,187	30,000
62000 321	Engineering Services	0	0	100
62000 329	Laundry Services	16,236	12,238	16,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	15,733	12,221	30,500
62000 399	Other Contracted Services	393,996	395,147	600,000
62000 404	Asphalt-Hot Mix	56,483	67,956	200,000
62000 405	Asphalt-Liquid	294,405	233,393	500,000
62000 408	Concrete	28	204	3,000
62000 409	Crushed Stone	239,116	201,926	350,000
62000 440	Pipe-Metal	40,121	61,417	80,000
62000 443	Road Signs	16,836	13,800	20,000
62000 444	Salt	5,490	4,061	10,000
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	0	0	1,500
62000 499	Other Supplies and Materials	5,617	5,960	11,000
62000 599	Other Charges	210	0	400
62000 790	Other Equipment	0	0	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,841,194	\$ 1,707,582	\$ 2,908,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 33,384	\$ 33,384	\$ 35,000
63100 142	Mechanic(s)	107,247	91,887	155,000
63100 187	Overtime	2,399	319	4,000
63100 329	Laundry Service	4,929	3,451	5,500
63100 335	Maintenance and Repair Services - Buildings	582	501	2,000
63100 336	Maintenance and Repair Services - Equipment	24,346	5,603	20,000
63100 338	Maintenance and Repair Services - Vehicles	8,423	5,680	12,000
63100 351	Rentals	1,367	1,367	1,600
63100 353	Towing Services	500	400	1,000
63100 412	Diesel Fuel	107,856	116,031	210,000
63100 418	Equipment and Machinery Parts	80,075	79,638	125,000
63100 424	Garage Supplies	293	906	22,000
63100 425	Gasoline	59,925	87,895	125,000
63100 433	Lubricants	7,783	15,869	15,000
63100 446	Small Tools	1,810	270	900
63100 450	Tires and Tubes	18,957	25,652	45,000
63100 499	Other Supplies and Materials	4,383	5,096	7,500
63100 599	Other Charges	55	70	600
63100 790	Other Equipment	5,361	200	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 469,675	\$ 474,219	\$ 793,100
65000	OTHER CHARGES			
65000 322	Evaluation and Testing	\$ 1,817	\$ 1,470	\$ 6,000
65000 510	Trustee's Commission	49,938	47,615	58,000
65000 513	Workers' Compensation Insurance	71,705	92,787	97,000
65000 599	Other Charges	1,245	661	2,500
	TOTAL OTHER CHARGES	\$ 124,705	\$ 142,533	\$ 163,500
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 74,879	\$ 69,226	\$ 109,950
66000 204	State Retirement	77,859	73,505	87,700
66000 206	Life Insurance	1,885	1,867	2,100
66000 207	Medical Insurance	119,423	114,695	147,000
66000 210	Unemployment Compensation	13,763	11,959	15,700
	TOTAL EMPLOYEE BENEFITS	\$ 287,809	\$ 271,252	\$ 362,450
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 20,000
68000 705	Bridge Construction	0	0	1,157,460
68000 707	Building Improvements	190	0	3,000
68000 708	Communication Equipment	4,906	3,788	15,000
68000 714	Highway Equipment	6,880	8,826	30,000
68000 718	Motor Vehicles	14,400	39,711	30,000
68000 726	State Aid Projects	297,900	9,471	694,529
68000 799	Other Capital Outlay	2,411	2,151	20,000
	TOTAL CAPITAL OUTLAY	\$ 326,687	\$ 63,947	\$ 1,969,989

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Total Estimated Expenditures	\$ 3,207,876	\$ 2,820,624	\$ 6,382,918
99000	ESTIMATED OTHER USES			
99100 590	Transfers to Other Funds (Highway Debt Service Fund)	<u>217,284</u>	<u>0</u>	<u>0</u>
	Total Estimated Expenditures and Other Uses	\$ <u>3,425,160</u>	\$ <u>2,820,624</u>	\$ <u>6,382,918</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 61,387	\$ 936,570	\$ (1,594,624)
	Estimated Beginning Fund Balance - July 1		2,026,878	2,963,448
	Expenditure and Voided PO adjustments	<u>1,965,491</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance - June 30	\$ <u>2,026,878</u>	\$ <u>2,963,448</u>	\$ <u>1,368,824</u>

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (90 Cents of the Tax Rate)	\$ 7,312,004	\$ 7,463,213	\$ 7,490,425
40120	Trustee's Collections - Prior Year	344,288	291,181	385,873
40125	Trustee's Collections - Bankruptcy	604	933	0
40130	Circuit/Clerk and Master Collections - Prior Years	182,317	228,003	200,478
40140	Interest and Penalty	70,237	50,816	73,878
40150	Pick-up Taxes	4,934	9,533	42,655
40161	Payments in Lieu of Taxes - TVA	1,756	1,753	0
40163	Payments in Lieu of Taxes - Other	316,007	18,746	18,227
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,032,282	3,920,750	3,979,804
40240	Wheel Tax	179,813	202,787	207,213
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	22,463	13,834	50,000
40350	Interstate Telecommunications Tax	3,267	2,730	5,000
	TOTAL LOCAL TAXES	\$ 11,469,972	\$ 12,204,279	\$ 12,453,553
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 2,950	\$ 3,477	\$ 4,400
	TOTAL LICENSES AND PERMITS	\$ 2,950	\$ 3,477	\$ 4,400
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 8,731	\$ 2,843	\$ 5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,731	\$ 2,843	\$ 5,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44146	E-Rate Funding	\$ 13,117	\$ 28,115	\$ 30,000
44170	Miscellaneous Refunds	36,947	39,795	74,414
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	3,363	17,228	5,000
44540	Sale of Property	0	21,725	0
44560	Damages Recovered from Individuals	2,137	0	2,000
44570	Contributions and Gifts	1,500	2,666	0
44990	Other Local Revenue	1,867	45,410	2,000
	TOTAL OTHER LOCAL REVENUES	\$ 58,931	\$ 154,939	\$ 113,414

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 30,695,101	\$ 34,326,144	\$ 34,353,144
46512	Basic Education Program - ARRA	3,700,242	0	0
46515	Early Childhood Education	227,830	377,462	393,971
46550	Driver Education	6,687	6,646	10,000
46590	Other State Education Funds	29,486	266,460	224,360
46591	Coordinated School Health - ARRA	88,464	0	0
46592	Internet Connectivity - ARRA	22,559	0	0
46594	Family Resource - ARRA	23,396	0	0
46595	Star Student Management System - ARRA	18,782	0	0
46610	Career Ladder Program	292,726	255,232	211,000
46612	Career Ladder Extended Contract	0	113,700	156,989
46615	Career Ladder - Extended Contract - ARRA	0	106,013	0
46851	State Revenue Sharing - TVA	1,233,682	1,291,456	1,642,104
46980	Other State Grants	0	5,470	0
46981	Safe Schools - ARRA	40,351	0	0
46,990	Other State Revenues	0	11,683	0
	TOTAL STATE OF TENNESSEE	\$ 36,379,306	\$ 36,760,266	\$ 36,991,568
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 76,044	\$ 88,478	\$ 94,603
47590	Other Federal through State	71,606	0	0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	85,831	117,704	119,298
	TOTAL FEDERAL GOVERNMENT	\$ 233,481	\$ 206,182	\$ 213,901
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 662,710	\$ 877,400	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 662,710	\$ 877,400	\$ 0
	Total Estimated Revenues	\$ 48,816,081	\$ 50,209,386	\$ 49,781,836
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	3,824	0
49800	Transfers In	687,865	570,682	23,703
	Total Estimated Revenues and Other Sources	\$ 49,503,946	\$ 50,783,892	\$ 49,805,539

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,440,869	\$ 16,564,082	\$ 17,859,672
71100 117	Career Ladder Program	162,145	135,500	137,000
71100 127	Career Ladder Extended Contract	60,725	50,151	120,416
71100 128	Homebound Teacher	115,640	120,788	136,780
71100 163	Educational Assistants	799,843	836,975	932,965
71100 189	Other Salaries and Wages	11,436	11,749	12,000
71100 195	Certified Substitute Teachers	36,715	36,635	40,000
71100 198	Non-Certified Substitute Teachers	226,031	208,937	200,000
71100 201	Social Security	1,088,572	1,026,026	1,195,288
71100 204	State Retirement	1,637,301	1,546,843	1,715,076
71100 206	Life Insurance	71,203	71,748	82,762
71100 207	Medical Insurance	2,738,632	2,748,520	2,720,639
71100 212	Medicare	258,379	243,808	279,544
71100 399	Other Contracted Services	0	9,324	110,800
71100 429	Instructional Supplies and Materials	191,779	185,815	277,074
71100 449	Textbooks	428,280	600,586	437,056
71100 499	Other Supplies and Materials	0	0	3,000
71100 535	Fee Waivers	120,726	130,770	134,693
71100 599	Other Charges	163,706	168,256	19,189
71100 722	Regular Instruction Equipment	55,997	127,056	90,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 25,607,979	\$ 24,823,569	\$ 26,503,954
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 164,279	\$ 170,167	\$ 227,657
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	21,643	23,406	23,376
71150 195	Certified Substitute Teachers	385	4,317	4,000
71150 198	Non-Certified Substitute Teachers	2,283	2,722	3,000
71150 201	Social Security	10,941	11,767	15,937
71150 204	State Retirement	16,328	17,314	22,916
71150 206	Life Insurance	865	864	864
71150 207	Medical Insurance	35,545	33,472	33,473
71150 212	Medicare	2,564	2,752	3,727
71150 429	Instructional Supplies and Materials	4,621	3,568	4,000
71150 449	Textbooks	0	1,000	1,500
71150 599	Other Charges	0	87	
71150 790	Other Equipment	0	1,709	0
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 260,454	\$ 274,145	\$ 341,450
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,094,703	\$ 2,202,111	\$ 2,334,579
71200 117	Career Ladder Program	24,455	20,993	21,000
71200 127	Career Ladder Extended Contracts	2,215	6,594	0
71200 128	Homebound Teachers	127,041	126,814	152,047
71200 163	Educational Assistants	451,927	488,549	534,294
71200 171	Speech Pathologist	219,093	119,184	145,044
71200 189	Other Salaries and Wages	105,366	104,559	103,955
71200 195	Certified Substitute Teachers	2,943	4,977	10,000
71200 198	Non-Certified Substitute Teachers	74,263	57,206	60,000

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
71200	SPECIAL EDUCATION PROGRAM (Cont.)			
71200 201	Social Security	\$ 173,677	\$ 174,355	\$ 208,377
71200 204	State Retirement	260,987	262,295	303,603
71200 206	Life Insurance	14,426	14,858	15,552
71200 207	Medical Insurance	537,677	561,534	573,947
71200 212	Medicare	42,165	42,557	48,734
71200 322	Evaluation and Testing	6,080	0	5,000
71200 336	Maintenance and Repair Services - Equipment	2,852	0	0
71200 356	Tuition	0	0	3,000
71200 399	Other Contracted Services	24,248	8,229	7,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,164,118	\$ 4,194,815	\$ 4,526,132
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 790,527	\$ 942,011	\$ 939,701
71300 117	Career Ladder Program	6,000	5,000	5,000
71300 195	Certified Substitute Teachers	660	2,392	4,000
71300 198	Non-Certified Substitute Teachers	17,981	13,970	15,000
71300 201	Social Security	48,031	56,059	59,750
71300 204	State Retirement	72,085	85,595	85,577
71300 206	Life Insurance	3,126	3,577	3,600
71300 207	Medical Insurance	113,347	152,024	155,000
71300 212	Medicare	11,238	13,111	13,974
71300 429	Instructional Supplies and Materials	12,100	14,600	13,000
71300 448	T and I Construction Materials	238	240	0
71300 499	Other Supplies and Materials	1,918	900	2,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,077,251	\$ 1,289,479	\$ 1,296,602
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 53,414	\$ 66,295	\$ 61,333
71600 201	Social Security	2,716	3,276	3,803
71600 204	State Retirement	4,167	4,906	5,447
71600 206	Life Insurance	144	144	144
71600 207	Medical Insurance	4,329	4,368	4,368
71600 212	Medicare	752	939	890
71600 429	Instructional Supplies and Materials	6,891	9,682	10,000
71600 790	Other Equipment	0	0	2,500
	TOTAL ADULT EDUCATION PROGRAM	\$ 72,413	\$ 89,610	\$ 88,485
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 31,182,215	\$ 30,671,618	\$ 32,756,623
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 71,911	\$ 72,859	\$ 74,316
72110 117	Career Ladder Program	1,000	1,000	1,000
72100 189	Other Salaries and Wages	52,245	58,314	56,527
72110 201	Social Security	7,427	7,847	8,175
72110 204	State Retirement	10,656	11,921	11,795
72110 206	Life Insurance	431	432	432

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72110	ATTENDANCE (Cont.)			
72110 207	Medical Insurance	\$ 10,877	\$ 11,118	\$ 11,120
72110 212	Medicare	1,737	1,835	1,912
72110 355	Travel	8,533	8,255	8,000
72110 499	Other Supplies and Materials	2,674	2,006	2,000
72110 704	Attendance Equipment	2,542	0	0
	TOTAL ATTENDANCE	\$ 170,033	\$ 175,587	\$ 175,277
72120	HEALTH SERVICES			
72120 131	Medical Personnel	\$ 252,044	\$ 300,619	\$ 321,457
72120 189	Other Salaries and Wages	121,529	125,597	132,603
72120 201	Social Security	21,155	24,087	28,153
72120 204	State Retirement	33,245	36,600	41,729
72120 206	Life Insurance	1,999	2,109	2,160
72120 207	Medical Insurance	87,164	95,442	95,114
72120 212	Medicare	4,948	5,633	6,585
72120 307	Communication	0	0	2,600
72120 336	Maintenance and Repair Services-Equipment	0	0	600
72120 348	Postal Charges	0	0	500
72120 355	Travel	12,372	10,948	13,980
72120 399	Other Contracted Services	275	935	4,900
72120 413	Drugs and Medical Supplies	16,214	19,312	20,000
72120 499	Other Supplies and Materials	53,867	49,330	50,000
72120 524	In-Service/Staff Development	1,599	600	2,000
72120 599	Other Charges	57,426	43,749	27,769
72120 735	Health Equipment	2,843	24,422	15,000
	TOTAL HEALTH SERVICES	\$ 666,680	\$ 739,383	\$ 765,150
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 5,793	\$ 6,000	\$ 6,000
72130 123	Guidance Personnel	1,023,690	1,046,379	1,074,859
72130 127	Career Ladder Extended Contract	7,190	10,852	6,961
72130 161	Secretary(s)	59,029	60,907	61,370
72130 189	Other Salaries & Wages	41,476	70,843	79,450
72130 201	Social Security	66,807	70,043	76,176
72130 204	State Retirement	102,149	107,371	109,541
72130 206	Life Insurance	4,023	4,169	4,205
72130 207	Medical Insurance	147,676	158,292	155,960
72130 212	Medicare	15,624	16,381	17,816
72130 322	Evaluation and Testing	8,896	9,990	12,000
72130 399	Other Contracted Services	121,983	87,121	125,000
72130 499	Other Supplies and Materials	35,484	38,997	35,000
72130 599	Other Charges	25,704	19,264	0
	TOTAL OTHER STUDENT SUPPORT	\$ 1,665,524	\$ 1,706,609	\$ 1,764,338

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 277,273	\$ 289,233	\$ 302,389
72210 117	Career Ladder Program	17,485	18,000	18,000
72210 127	Career Ladder Extended Contract	9,938	10,048	15,563
72210 129	Librarian(s)	755,600	772,892	797,115
72210 163	Educational Assistants	33,615	37,977	44,112
72210 189	Other Salaries and Wages	207,716	218,415	210,118
72210 201	Social Security	76,594	79,104	86,013
72210 204	State Retirement	117,303	120,932	123,874
72210 206	Life Insurance	4,317	4,328	4,623
72210 207	Medical Insurance	173,865	193,559	177,545
72210 212	Medicare	17,913	18,500	20,116
72210 355	Travel	38,247	37,982	40,000
72210 399	Other Contracted Services	1,636	24,405	83,000
72210 432	Library Books	48,596	48,740	48,400
72210 499	Other Supplies and Materials	0	0	4,500
72210 524	In-Service/Staff Development	24,969	21,577	25,000
72210 599	Other Charges	63,364	111,031	2,500
72210 790	Other Equipment	112,854	111,651	150,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,981,285	\$ 2,118,374	\$ 2,152,868
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 131,363	\$ 134,173	\$ 136,773
72220 117	Career Ladder Program	6,000	5,000	5,000
72220 124	Psychological Personnel	100,887	105,760	105,471
72220 135	Assessment Personnel	41,442	42,562	43,047
72220 161	Secretary(s)	22,779	31,888	33,278
72220 189	Other Salaries and Wages	16,750	18,227	18,228
72220 201	Social Security	18,874	20,116	21,192
72220 204	State Retirement	28,901	30,519	31,412
72220 206	Life Insurance	913	920	922
72220 207	Medical Insurance	38,552	29,317	29,522
72220 212	Medicare	4,415	4,704	4,957
72220 336	Maintenance & Repair Services-Equipment	0	1,281	1,500
72220 355	Travel	10,000	9,947	10,000
72220 399	Other Contracted Services	6,466	1,346	10,000
72220 499	Other Supplies and Materials	3,080	181	3,000
72220 524	In-Service/Staff Development	1,000	0	0
72220 599	Other Charges	6,554	3,428	0
72220 790	Other Equipment	831	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 438,807	\$ 439,369	\$ 454,302
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 31,107	\$ 32,091	\$ 32,859
72230 201	Social Security	1,822	1,881	2,038
72230 204	State Retirement	2,815	2,904	2,918
72230 206	Life Insurance	72	72	72
72230 207	Medical Insurance	5,488	5,650	5,651
72230 212	Medicare	426	440	477
72230 355	Travel	2,492	184	2,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 44,222	\$ 43,222	\$ 46,015

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 49,690	\$ 50,474	\$ 51,656
72260 201	Social Security	2,969	3,013	3,203
72260 204	State Retirement	4,497	4,568	4,748
72260 206	Life Insurance	140	141	144
72260 207	Medical Insurance	4,237	4,364	4,368
72260 212	Medicare	694	705	750
72260 355	Travel	243	1,122	1,500
72260 499	Other Supplies and Materials	0	0	1,000
72260 524	In-Service/Staff Development	1,215	1,957	2,000
	TOTAL ADULT PROGRAM	\$ 63,685	\$ 66,344	\$ 69,369
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 0	\$ 200	\$ 1,200
72310 189	Other Salaries and Wages	7,900	8,100	8,400
72310 201	Social Security	490	513	596
72310 204	State Retirement	691	692	883
72310 206	Life Insurance	31,087	35,258	37,000
72310 207	Medical Insurance	368,816	356,374	359,000
72310 210	Unemployment Compensation	62,227	74,498	67,214
72310 212	Medicare	115	120	140
72310 305	Audit Services	25,000	27,175	30,000
72310 320	Dues and Memberships	10,665	13,226	14,000
72310 331	Legal Services	30,157	7,749	35,000
72310 355	Travel	22,341	15,596	20,000
72310 399	Other Contracted Services	0	0	4,000
72310 506	Liability Insurance	418,169	430,227	451,923
72310 510	Trustee Commissions	244,345	237,694	279,000
72310 513	Workers' Compensation Insurance	265,165	296,751	327,526
72310 599	Other Charges	1,456	308	0
	TOTAL BOARD OF EDUCATION	\$ 1,488,624	\$ 1,504,481	\$ 1,635,882
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 85,800	\$ 87,173	\$ 89,353
72320 117	Career Ladder	0	1,000	0
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	2,000	2,000	2,000
72320 161	Secretary(s)	116,829	115,077	113,877
72320 189	Other Salaries and Wages	16,524	16,384	16,338
72320 201	Social Security	13,070	13,048	13,738
72320 204	State Retirement	19,198	19,167	20,080
72320 206	Life Insurance	921	847	864
72320 207	Medical Insurance	25,822	28,064	28,193
72320 212	Medicare	3,057	3,051	3,215
72320 307	Communication	48,540	39,627	45,000
72320 320	Dues and Memberships	12,545	10,000	0
72320 348	Postal Charges	5,000	8,532	8,000
72320 355	Travel	7,775	8,388	12,500
72320 399	Other Contracted Services	17,027	27,109	25,000
72320 435	Office Supplies	2,058	7,171	7,500
72320 499	Other Supplies and Materials	0	0	12,000
72320 599	Other Charges	23,919	16,777	3,000
72320 701	Administration Equipment	3,144	2,184	0
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 403,229	\$ 405,599	\$ 400,658

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,045,245	\$ 1,057,251	\$ 1,094,304
72410 117	Career Ladder Program	18,000	17,500	17,000
72410 127	Career Ladder Extended Contracts	10,774	11,427	12,049
72410 139	Assistant Principal (s)	586,772	602,304	623,889
72410 161	Secretary(s)	443,100	461,769	472,260
72410 189	Other Salaries and Wages	246,569	263,269	273,988
72410 201	Social Security	130,827	137,739	154,597
72410 204	State Retirement	211,342	216,060	223,736
72410 206	Life Insurance	10,763	10,815	10,883
72410 207	Medical Insurance	481,965	466,423	475,552
72410 212	Medicare	30,597	32,213	36,156
72410 399	Other Contracted Services	0	22,291	0
72,410 599	Other Charges	0	5,470	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,215,954	\$ 3,304,531	\$ 3,394,414
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 0	\$ 35,485	\$ 50,313
72510 119	Accountants/Bookkeepers	146,608	111,223	113,500
72510 201	Social Security	8,177	8,167	10,168
72510 204	State Retirement	12,905	12,305	15,072
72510 206	Life Insurance	698	713	720
72510 207	Medical Insurance	34,078	34,798	36,500
72510 212	Employer Medicare	1,912	1,910	2,378
72510 399	Other Contracted Services	8,994	19,459	36,000
72510 435	Office Supplies	4,318	2,864	2,500
	TOTAL FISCAL SERVICES	\$ 217,690	\$ 226,924	\$ 267,151
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 34,985	\$ 35,459	\$ 37,188
72520 161	Secretary(s)	23,920	24,943	24,943
72520 201	Social Security	3,555	3,641	3,853
72520 204	State Retirement	5,314	5,449	5,710
72520 206	Life Insurance	214	215	216
72520 207	Medical Insurance	4,329	4,368	4,368
72520 212	Employer Medicare	831	852	901
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 73,148	\$ 74,927	\$ 77,179
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,066,212	\$ 1,065,001	\$ 1,158,018
72610 201	Social Security	61,199	61,293	70,248
72610 204	State Retirement	85,636	83,119	104,125
72610 206	Life Insurance	7,294	7,357	7,344
72610 207	Medical Insurance	215,217	249,422	205,379
72610 210	Unemployment Compensation	32	0	0
72610 212	Medicare	14,421	14,414	16,429
72610 399	Other Contracted Services	201,779	175,902	195,000
72610 410	Custodial Supplies	90,912	78,970	75,000
72610 415	Electricity	1,674,079	1,459,643	1,500,000
72610 423	Fuel Oil	12,831	24,196	0
72610 434	Natural Gas	333,633	222,714	300,000
72610 454	Water and Sewer	139,973	192,257	200,000
72610 499	Other Supplies and Materials	10,290	4,987	10,000
72610 599	Other Charges	25,725	30,814	3,000
	TOTAL OPERATION OF PLANT	\$ 3,939,233	\$ 3,670,089	\$ 3,844,543

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 34,280	\$ 47,550	\$ 50,828
72620 161	Secretary(s)	22,586	22,923	23,491
72620 166	Custodial Personnel	0	3,185	0
72620 167	Maintenance Personnel	473,974	545,184	577,720
72620 201	Social Security	30,676	36,179	40,427
72620 204	State Retirement	44,457	52,616	59,923
72620 206	Life Insurance	2,678	2,801	2,880
72620 207	Medical Insurance	103,257	101,362	101,565
72620 212	Medicare	7,174	8,461	9,455
72620 336	Maintenance and Repair Services - Equipment	5,778	5,745	8,000
72620 399	Other Contracted Services	75,644	102,472	130,000
72620 499	Other Supplies and Materials	72,837	72,819	85,000
72620 599	Other Charges	58,361	34,368	0
72620 717	Maintenance Equipment	78,879	76,781	30,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,010,581	\$ 1,112,446	\$ 1,119,289
72710	TRANSPORTATION			
72710 162	Clerical Personnel	\$ 11,960	\$ 12,719	\$ 0
72710 189	Other Salaries & Wages	0	26,010	35,000
72710 201	Social Security	724	2,221	2,170
72710 204	State Retirement	1,074	3,478	3,203
72710 206	Life Insurance	72	50	0
72710 212	Medicare	169	519	508
72710 313	Contracts with Parents	2,561	1,700	8,000
72,710 729	Transportation Equipment	0	384,820	0
	TOTAL TRANSPORTATION	\$ 16,560	\$ 431,517	\$ 48,881
72710	CENTRAL AND OTHER			
72810 189	Other Salaries and Wages	\$ 42,645	\$ 671,382	\$ 0
72810 201	Social Security	2,472	38,594	0
72810 204	State Retirement	3,606	56,671	0
72810 212	Medicare	587	9,043	0
	TOTAL CENTRAL AND OTHER	\$ 49,310	\$ 775,690	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 15,444,565	\$ 16,795,092	\$ 16,215,316
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE PROGRAM			
73100 105	Supervisor/Director	\$ 69,683	\$ 39,814	\$ 50,313
73100 117	Career Ladder Program	1,000	0	0
73100 201	Social Security	4,382	2,270	3,120
73100 204	State Retirement	5,564	2,275	4,604
73100 206	Life Insurance	144	144	144
73100 207	Medical Insurance	1,683	0	0
73100 212	Employer Medicare	1,025	531	730
73100 355	Travel	1,524	2,466	3,000
	TOTAL FOOD SERVICES PROGRAM	\$ 85,005	\$ 47,500	\$ 61,911

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 16,439	\$ 54,096	\$ 56,850
73400 116	Teachers	144,919	149,119	154,387
73400 162	Clerical Personnel	18,952	19,398	23,491
73400 163	Educational Assistants	41,514	42,855	44,646
73400 189	Other Salaries and Wages	885	0	0
73400 201	Social Security	12,724	15,048	17,322
73400 204	State Retirement	19,840	23,484	25,020
73400 206	Life Insurance	1,151	1,353	1,440
73400 207	Medical Insurance	46,859	61,936	62,000
73400 212	Employer Medicare	2,976	3,519	451
73400 355	Travel	3,829	1,324	1,200
73400 399	Other Contracted Services	23,266	0	0
73400 429	Instructional Supplies and Materials	7,575	0	1,564
73400 499	Other Supplies and Materials	19,372	1,367	1,000
73400 790	Other Equipment	21,189	116	1,000
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 381,490	\$ 373,615	\$ 390,371
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 466,495	\$ 421,115	\$ 452,282
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 54,186	\$ 20,794	\$ 35,000
76100 707	Building Improvements	2,614,289	614,180	450,000
76100 715	Land	60,475	0	0
76100 732	Building Purchases	187,055	0	0
76100 799	Other Capital Outlay	358,729	141,612	50,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 3,274,734	\$ 776,586	\$ 535,000
	TOTAL CAPITAL OUTLAY	\$ 3,274,734	\$ 776,586	\$ 535,000
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 620	Principal on Debt Service Contribution to Primary Government	13,700	0	0
	TOTAL PRINCIPAL/EDUCATION	\$ 13,700	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 620	Interest on Debt Service Contribution to Primary Government	3,331	0	0
	TOTAL INTEREST/EDUCATION	\$ 3,331	\$ 0	\$ 0
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 0	\$ 415,787	\$ 0
82330 699	Other Debt Service	229,865	0	537,294
	TOTAL OTHER DEBT SERVICE	\$ 229,865	\$ 415,787	\$ 537,294
	TOTAL DEBT SERVICE	\$ 246,896	\$ 415,787	\$ 537,294

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Total Estimated Expenditures	\$ 50,614,905	\$ 49,080,198	\$ 50,496,515
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 0	\$ 637,827
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 637,827
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 637,827
	Total Estimated Expenditures & Other Uses	\$ 50,614,905	\$ 49,080,198	\$ 51,134,342
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,110,959)	\$ 1,703,694	\$ (1,328,803)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	9,953,173	10,521,067	12,224,761
	Expenditure and PO adjustments	1,678,853	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(2,627,094)	(1,353,925)	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,893,973	\$ 10,870,836	\$ 10,895,958

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Funds	\$ 1,009	\$ 0	\$ 0
	TOTAL STATE EDUCATION FUNDS	\$ 1,009	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 158,326	\$ 137,194	\$ 140,820
47139	Other Vocational	0	0	70,000
47141	Title I - Grants to Local Education Agencies	2,738,921	2,295,566	2,323,781
47143	Special Education Grants to the States - IDEA	2,646,944	1,819,367	1,968,854
47145	Special Education Preschool Grants	14,313	10,521	16,569
47146	English Language Acquisition Grants (Title III)	6,629	9,633	4,864
47147	Safe and Drug-Free Schools - State Grants	0	44,139	0
47149	Education for Homeless Children and Youth (Title X)	4,800	1,935	0
47189	Title II - Eisenhower Professional Development State Grants	354,529	510,006	585,772
47311	First To The Top	203,324	417,419	460,000
47590	Other Federal Through State	916,148	1,290,462	0
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 7,043,934	\$ 6,536,242	\$ 5,570,660
	Total Estimated Revenues	\$ 7,044,943	\$ 6,536,242	\$ 5,570,660

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 329,790	\$ 1,281,808	\$ 245,866
71100 163	Educational Assistants	332,454	305,202	361,252
71100 189	Other Salaries and Wages	627,589	50,037	25,438
71100 195	Certified Substitute Teachers	55	110	2,000
71100 198	Non-certified Substitute Teachers	6,259	4,844	18,000
71100 201	Social Security	76,755	104,401	38,586
71100 204	State Retirement	115,505	156,097	55,846
71100 206	Life Insurance	5,338	4,709	4,820
71100 207	Medical Insurance	152,242	155,768	225,690
71100 210	Unemployment Compensation	0	0	1,600
71100 212	Employer Medicare	17,952	24,416	9,096
71100 336	Maintenance and Repair Services - Equipment	1,679	0	5,750
71100 355	Travel	0	1,063	0
71100 399	Other Contracted Services	51,183	66,500	58,851
71100 429	Instructional Supplies and Materials	293,486	278,087	194,294
71100 499	Other Supplies and Materials	121,075	63,947	47,650
71100 599	Other Charges	0	25	155,000
71100 722	Regular Instruction Equipment	702,930	853,322	254,964
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 2,834,292	\$ 3,350,336	\$ 1,704,703
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 462,516	\$ 338,341	\$ 358,162
71200 163	Educational Assistants	548,124	520,576	589,983
71200 171	Speech Pathologist	35,833	18,180	36,383
71200 189	Other Salaries and Wages	45,943	46,795	47,000
71200 201	Social Security	62,168	52,335	63,957
71200 204	State Retirement	95,607	81,740	93,579
71200 206	Life Insurance	8,762	7,579	8,352
71200 207	Medical Insurance	271,280	246,302	308,045
71200 210	Unemployment Compensation	(10)	0	0
71200 212	Employer Medicare	14,539	12,240	14,961
71200 312	Contracts with Private Agencies	288	0	0
71200 322	Evaluation and Testing	10,000	4,223	10,000
71200 336	Maintenance & Repair Services - Equipment	1,600	660	3,000
71200 399	Other Contracted Services	0	16,488	18,000
71200 429	Instructional Supplies and Materials	363,604	51,024	33,268
71200 499	Other Supplies and Materials	0	0	5,000
71200 725	Special Education Equipment	120,013	128,829	26,771
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,040,267	\$ 1,525,312	\$ 1,616,461
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 50,136	\$ 62,530	\$ 55,938
71300 499	Other Supplies and Materials	1,943	148	0
71300 730	Vocational Instruction Equipment	49,990	37,284	114,851
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 102,069	\$ 99,962	\$ 170,789
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 4,976,628	\$ 4,975,610	\$ 3,491,953
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 399	Other Contracted Services	\$ 51,588	\$ 0	\$ 20,000
72120 735	Health Equipment	73,930	0	0
	TOTAL HEALTH SERVICES	\$ 125,518	\$ 0	\$ 20,000

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER		ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 33,196	\$ 102,581	\$ 137,166
72130 201	Social Security	2,052	6,098	8,599
72130 204	State Retirement	3,004	9,241	12,541
72130 206	Life Insurance	72	201	288
72130 207	Medical Insurance	0	11,119	22,413
72130 210	Unemployment Compensation	0	0	80
72130 212	Employer Medicare	480	1,426	2,056
72130 322	Evaluation and Testing	37,581	3,508	15,110
72130 355	Travel	50,581	40,063	41,481
72130 399	Other Contracted Services	4,442	1,616	2,000
72130 499	Other Supplies & Materials	1,240	9,775	10,400
72130 524	In-Service/Staff Development	0	524	8,614
72130 599	Other Charges	56,196	50,178	72,814
72130 790	Other Equipment	0	1,490	5,000
	TOTAL OTHER STUDENT SUPPORT	\$ 188,844	\$ 237,820	\$ 338,562
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 65,847	\$ 66,765	\$ 67,000
72210 138	Instructional Computer Personnel	30,500	1,349	38,294
72210 161	Secretary	0	18,437	19,700
72210 189	Other Salaries and Wages	362,455	364,701	389,951
72210 195	Certified Substitute Teachers	0	0	1,000
72210 198	Non-certified Substitute Teachers	0	0	5,500
72210 201	Social Security	27,573	26,778	32,299
72210 204	State Retirement	41,057	41,070	47,157
72210 206	Life Insurance	1,243	1,208	1,440
72210 207	Medical Insurance	42,087	46,715	59,197
72210 210	Unemployment Compensation	0	0	120
72210 212	Employer Medicare	6,448	6,263	7,656
72210 308	Consultants	19,645	9,203	100,000
72210 336	Maintenance & Repair Services-Equipment	0	0	6,000
72210 355	Travel	60,026	59,149	68,700
72210 399	Other Contracted Services	19,918	36,767	40,000
72210 432	Library Books/Media	29,605	20,336	9,000
72210 499	Other Supplies and Materials	28,472	42,146	58,990
72210 524	In-service/Staff Development	213,926	263,104	295,771
72210 599	Other Charges	11,082	33,025	10,000
72210 790	Other Equipment	99,261	12,330	10,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,059,145	\$ 1,049,346	\$ 1,267,775
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 135	Assessment Personnel	\$ 59,918	\$ 49,040	\$ 50,100
72220 161	Secretary	0	327	1,000
72220 189	Other Salaries and Wages	32,000	0	0
72220 201	Social Security	5,435	3,050	3,170
72220 204	State Retirement	8,296	4,467	4,545
72220 206	Life Insurance	288	141	288
72220 207	Medical Insurance	10,679	27	0
72220 212	Employer Medicare	1,271	713	745
72220 336	Maintenance & Repair Services-Equipment	0	0	4,500
72220 355	Travel	34,694	32,726	40,000
72220 399	Other Contracted Services	1,084	19,923	80,000
72220 499	Other Supplies and Materials	38,292	39,182	33,000
72220 524	In-service/Staff Development	51,204	60,723	55,000
72220 599	Other Charges	3,991	10,331	7,485
72220 790	Other Equipment	\$ 154,200	\$ 81,034	\$ 28,529
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 401,352	\$ 301,684	\$ 308,362

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER			ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
72200	INSTRUCTIONAL STAFF				
72230	VOCATIONAL EDUCATION PROGRAM				
72230	355	Travel	\$ 1,235	\$ 520	\$ 0
72230	399	Other Contracted Services	0	0	1,000
	TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 1,235	\$ 520	\$ 1,000
72700	STUDENT TRANSPORTATION				
72710	TRANSPORTATION				
72710	146	Bus Drivers	\$ 0	\$ 14,088	\$ 25,000
72710	189	Other Salaries and Wages	19,550	7,650	20,000
72710	201	Social Security	1,123	1,288	1,364
72710	204	State Retirement	1,745	1,982	2,022
72710	206	Life Insurance	84	0	
72710	207	Medical Insurance	3,283	0	0
72710	212	Employer Medicare	263	301	319
72710	313	Contracts with Parents	2,303	7,039	20,600
72710	412	Diesel Fuel	0	7,175	50,000
72710	729	Transportation Equipment	191,289	0	0
	TOTAL TRANSPORTATION		\$ 219,640	\$ 39,523	\$ 119,305
	TOTAL SUPPORT SERVICES EXPENDITURES		\$ 1,995,734	\$ 1,628,893	\$ 2,055,004
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES				
73400	EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 36,589	\$ 0	\$ 0
73400	201	Social Security	2,080	0	0
73400	204	State Retirement	3,311	0	0
73400	206	Life Insurance	144	0	0
73400	207	Medical Insurance	10,679	0	0
73400	212	Employer Medicare	486	0	0
73400	355	Travel	779	0	0
73400	399	Other Contracted Services	3,750	0	0
73400	429	Instructional Supplies and Materials	1,633	0	0
73400	499	Other Supplies and Materials	6,888	172	0
73400	790	Other Equipment	6,142	0	0
	TOTAL CHILDHOOD EDUCATION		\$ 72,481	\$ 172	\$ 0
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$ 72,481	\$ 172	\$ 0
99000	Total Estimated Expenditures		\$ 7,044,843	\$ 6,604,675	\$ 5,546,957
99100	ESTIMATED OTHER USES				
99100	504	TRANSFERS OUT			
	Indirect Cost		0	15,469	23,703
	Total Estimated Expenditures and Estimated Other Uses		\$ 7,044,843	\$ 6,620,144	\$ 5,570,660
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 100	\$ (83,902)	\$ 0
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)		261,487	386,386	302,484
	Expenditure and PO adjustments		124,799	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30		(386,386)	(302,484)	(302,484)
	Estimated Ending Unassigned Fund Balance - June 30		\$ 0	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 736,240	\$ 639,278	\$ 775,500
43522	Lunch Payments - Adults	96,881	104,740	133,538
43523	Income from Breakfast	92,387	209,466	195,000
43525	A La Carte Sales	52,115	37,888	95,000
43990	Other Charges for Services	80,838	82,021	87,665
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,058,461	\$ 1,073,393	\$ 1,286,703
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 8,598	\$ 3,735	\$ 1,389
44160	Retirees' Insurance Payments	0	1,607	0
44170	Miscellaneous Refunds	0	6,947	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	6	0
	TOTAL OTHER LOCAL REVENUES	\$ 8,598	\$ 12,295	\$ 1,389
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 38,262	\$ 32,200	\$ 37,062
	TOTAL STATE OF TENNESSEE	\$ 38,262	\$ 32,200	\$ 37,062
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,550,903	\$ 1,782,837	\$ 1,750,000
47112	USDA - Commodities	0	205,648	202,966
47113	Breakfast	479,670	571,008	565,000
47114	USDA - Other	3,946	11,191	25,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,034,519	\$ 2,570,684	\$ 2,542,966
	Total Estimated Revenues	\$ 3,139,840	\$ 3,688,572	\$ 3,868,120
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	200	0
	Total Estimated Revenues & Other Sources	\$ 3,139,840	\$ 3,688,772	\$ 3,868,120

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 119	Accountants/Bookkeepers	\$ 26,058	\$ 19,982	\$ 20,715
73100 162	Clerical Personnel	56,613	46,987	45,929
73100 165	Cafeteria Personnel	1,075,983	1,100,092	1,150,000
73100 201	Social Security	65,765	66,432	75,432
73100 204	State Retirement	92,635	86,307	111,810
73100 206	Life Insurance	15,040	11,776	15,000
73100 207	Medical Insurance	269,989	267,529	250,000
73100 210	Unemployment Compensation	718	0	0
73100 212	Employer Medicare	15,354	15,536	17,642
73100 307	Communication	10,234	10,825	12,000
73100 336	Maintenance and Repair Services - Equipment	33,672	45,773	75,000
73100 355	Travel	903	1,352	3,000
73100 399	Other Contracted Services	199,703	249,239	190,000
73100 421	Food Preparation Supplies	113,978	126,443	145,000
73100 422	Food Supplies	1,018,318	1,145,007	1,419,192
73100 435	Office Supplies	56,486	13,296	15,000
73100 451	Uniforms	4,754	4,516	5,500
73100 469	USDA - Commodities	0	205,648	202,966
73100 499	Other Supplies and Materials	0	1,186	2,000
73100 524	In Service/Staff Development	0	(4,777)	500
73100 599	Other Charges	1,209	513	1,500
73100 710	Food Service Equipment	70,197	19,513	109,934
	TOTAL FOOD SERVICES	\$ 3,127,609	\$ 3,433,175	\$ 3,868,120
	Total Estimated Expenditures	\$ 3,127,609	\$ 3,433,175	\$ 3,868,120
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 12,231	\$ 255,597	\$ 0
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	2,102,800	2,246,118	2,501,715
	Expenditure and PO adjustments	131,087	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	0	0	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 2,246,118	\$ 2,501,715	\$ 2,501,715

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (15 Cents of the Tax Rate)	\$ 1,368,175	\$ 1,424,600	\$ 1,429,207
40120	Trustee's Collections - Prior Year	64,425	54,624	62,791
40125	Trustee's Collections - Bankruptcy	113	174	0
40130	Circuit/Clerk and Master Collections - Prior Years	34,120	42,855	37,653
40140	Interest and Penalty	13,143	9,538	11,416
40150	Pick-up Taxes	923	1,784	1,345
40161	Payment in Lieu of Taxes - TVA	287	292	0
40163	Payment in Lieu of Taxes - Other	2,809	3,122	3,170
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	110,290	122,751	127,013
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,203	2,640	4,204
	TOTAL LOCAL TAXES	\$ 1,598,488	\$ 1,662,380	\$ 1,676,799
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 158,193	\$ 80,000
43570	Receipts from Individual Schools	37,142	42,348	44,793
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 37,142	\$ 200,541	\$ 124,793
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (Gasoline)	\$ 0	\$ 479,895	\$ 373,356
44135	Sale of Gasoline	332,014	0	0
44170	Miscellaneous Refunds	532	4,896	1,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	0	48,500	10,000
44560	Damages Recovered from Individuals	90	25	0
	TOTAL OTHER LOCAL REVENUE	\$ 332,636	\$ 533,316	\$ 384,356
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 966,856	\$ 966,856	\$ 966,856
	TOTAL STATE OF TENNESSEE	\$ 966,856	\$ 966,856	\$ 966,856
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 379,631	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS	\$ 379,631	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,314,753	\$ 3,363,093	\$ 3,152,804
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	11,215	0
49800	Transfers in	0	0	637,827
	Total Estimated Revenues and Other Sources	\$ 3,314,753	\$ 3,374,308	\$ 3,790,631

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 30,336	\$ 31,056	\$ 31,000
	TOTAL BOARD OF EDUCATION	\$ 30,336	\$ 31,056	\$ 31,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 34,780	\$ 46,260	\$ 49,710
72710 142	Mechanic(s)	189,763	217,664	215,280
72710 146	Bus Drivers	885,673	924,843	910,000
72710 162	Clerical Personnel	23,353	47,185	54,904
72710 201	Social Security	62,603	68,604	76,254
72710 204	State Retirement	91,497	98,452	113,028
72710 206	Life Insurance	11,578	11,412	11,664
72710 207	Medical Insurance	295,187	305,357	305,000
72710 210	Unemployment Compensation	3	0	0
72710 212	Medicare	15,036	16,517	17,834
72710 307	Communication	6,225	6,555	6,600
72710 313	Contracts with Parents	6,838	5,152	0
72710 336	Maintenance and Repair Service-Vehicles	0	0	50,000
72710 340	Medical and Dental Services	3,405	2,245	5,500
72710 355	Travel	748	381	1,000
72710 399	Other Contracted Services	13,643	14,905	22,000
72710 425	Gasoline	767,452	1,012,348	850,000
72710 433	Lubricants	7,780	9,635	10,300
72710 450	Tires and Tubes	36,734	44,214	51,000
72710 453	Vehicle Parts	123,932	147,786	145,000
72710 499	Other Supplies and Materials	3,543	5,708	8,000
72710 599	Other Charges	22,795	19,479	40,000
72710 729	Transportation Equipment	385,385	0	410,000
	TOTAL TRANSPORTATION	\$ 2,987,953	\$ 3,004,702	\$ 3,353,074
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 393,846	\$ 0	\$ 0
82330 699	Other Debt Service	0	412,736	406,557
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 393,846	\$ 412,736	\$ 406,557
	TOTAL DEBT SERVICE	\$ 393,846	\$ 412,736	\$ 406,557
	Total Estimated Expenditures	\$ 3,412,135	\$ 3,448,494	\$ 3,790,631
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (97,382)	\$ (74,186)	\$ 0
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	726,437	701,524	627,338
	Expenditure and PO adjustments	72,469	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(210,007)	0	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 491,517	\$ 627,338	\$ 627,338

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 Cents of the Tax Rate)	\$ 724,956	\$ 758,737	\$ 762,243
40120	Trustee's Collections-Prior Year	37,092	29,977	32,000
40125	Trustee's Collections - Bankruptcy	60	92	100
40130	Circuit/Clerk and Master Collections-Prior Years	20,182	22,726	20,000
40140	Interest and Penalty	6,959	5,055	5,500
40150	Pick-up Taxes	489	944	700
40161	Payments in Lieu of Taxes-T.V.A.	152	156	152
40163	Payments in Lieu of Taxes-Other	1,487	1,665	1,600
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	124,002	113,445	115,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,225	1,408	900
	TOTAL LOCAL TAXES	\$ 917,604	\$ 934,205	\$ 938,195
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 29,903	\$ 22,077	\$ 20,000
44170	Miscellaneous Refunds (from Regions Bank)	1,618	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 31,521	\$ 22,077	\$ 20,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 6,470	\$ 7,433	\$ 7,255
	TOTAL DIRECT FEDERAL REVENUE	\$ 6,470	\$ 7,433	\$ 7,255
	Total Estimated Revenues	\$ 955,595	\$ 963,715	\$ 965,450
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (Litigation Taxes from General Fund, 2009-2010)	117,589	0	0
	Total Estimated Revenues and Other Sources	\$ 1,073,184	\$ 963,715	\$ 965,450

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 30,000	\$ 35,000	\$ 35,000
82110 612	Principal on Other Loans	<u>315,000</u>	<u>325,000</u>	<u>335,000</u>
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ <u>345,000</u>	\$ <u>360,000</u>	\$ <u>370,000</u>
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 18,485	\$ 21,236	\$ 20,729
82210 613	Interest on Other Loans	<u>656,306</u>	<u>647,176</u>	<u>637,613</u>
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ <u>674,791</u>	\$ <u>668,412</u>	\$ <u>658,342</u>
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 847	\$ 804	\$ 1,000
82310 510	Trustee's Commission	16,658	17,223	22,000
82310 699	Other Debt Service	<u>0</u>	<u>425</u>	<u>0</u>
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ <u>17,505</u>	\$ <u>18,452</u>	\$ <u>23,000</u>
	Total Estimated Expenditures	\$ <u>1,037,296</u>	\$ <u>1,046,864</u>	\$ <u>1,051,342</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 35,888	\$ (83,149)	\$ (85,892)
	Estimated Beginning Fund Balance - July 1	<u>4,069,556</u>	<u>4,105,444</u>	<u>4,022,295</u>
	Estimated Ending Fund Balance - June 30	\$ <u>4,105,444</u>	\$ <u>4,022,295</u>	\$ <u>3,936,403</u>

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 338,703	\$ 341,645	\$ 342,000
	TOTAL LOCAL TAXES	\$ 338,703	\$ 341,645	\$ 342,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 29,180	\$ 33,996	\$ 33,667
	TOTAL DIRECT FEDERAL REVENUE	\$ 29,180	\$ 33,996	\$ 33,667
	Total Estimated Revenues	\$ 367,883	\$ 375,641	\$ 375,667
	ESTIMATED OTHER SOURCES			
49800	Transfers In (From Highway Fund)	217,284	0	0
	Total Estimated Revenues and Other Sources	\$ 585,167	\$ 375,641	\$ 375,667

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 0	\$ 65,000	\$ 140,000
82120 602	Principal on Notes	250,000	75,000	0
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 250,000	\$ 140,000	\$ 140,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 83,372	\$ 97,133	\$ 96,190
82220 604	Interest on Notes	11,038	1,650	0
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 94,410	\$ 98,783	\$ 96,190
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,640	\$ 614	\$ 1,000
82320 510	Trustee's Commission	3,394	3,418	4,850
82320 699	Other Debt Service	0	75	150
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 5,034	\$ 4,107	\$ 6,000
	Total Estimated Expenditures	\$ 349,444	\$ 242,890	\$ 242,190
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 235,723	\$ 132,751	\$ 133,477
	Estimated Beginning Fund Balance - July 1	1,194,202	1,429,925	1,562,676
	Estimated Ending Fund Balance - June 30	\$ 1,429,925	\$ 1,562,676	\$ 1,696,153

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (34 Cents of the Tax Rate)	\$ 3,222,115	\$ 3,224,088	\$ 3,239,535
40120	Trustee's Collections - Prior Year	164,856	133,236	100,000
40125	Trustee's Collections - Bankruptcy	265	411	500
40130	Circuit/Clerk and Master Collections - Prior Years	89,700	99,987	90,000
40140	Interest and Penalty	30,925	22,310	20,000
40150	Pick-up Taxes	2,172	4,198	3,000
40161	Payments in Lieu of Taxes - T.V.A.	675	662	675
40163	Payments in Lieu of Taxes - Other	6,609	7,086	6,873
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	338,703	341,645	342,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,890	5,983	3,600
	TOTAL LOCAL TAXES	\$ 3,865,910	\$ 3,839,606	\$ 3,806,183
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 67,698	\$ 62,353	\$ 50,000
44170	Miscellaneous Refunds (From Regions Bank)	1,252	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 68,950	\$ 62,353	\$ 50,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 438,354	\$ 389,696	\$ 389,696
	TOTAL DIRECT FEDERAL REVENUE	\$ 438,354	\$ 389,696	\$ 389,696
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 640,676	\$ 825,057	\$ 1,057,395
	TOTAL OTHER GOVERNMENTS	\$ 640,676	\$ 825,057	\$ 1,057,395
	Total Estimated Revenues	\$ 5,013,890	\$ 5,116,712	\$ 5,303,274
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	7,380,000	0	0
49410	Premiums on Debt Issued	330,076	0	0
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	0	93,094	113,104
	Total Estimated Revenues and Other Sources	\$ 12,723,966	\$ 5,209,806	\$ 5,416,378

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,060,000	\$ 1,160,000	\$ 1,225,000
82130 602	Principal on Notes	227,000	213,000	123,000
82130 612	Principal on Other Loans	327,277	597,125	807,792
	TOTAL PRINCIPAL - EDUCATION	\$ 1,614,277	\$ 1,970,125	\$ 2,155,792
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,714,952	\$ 1,740,626	\$ 1,676,243
82230 604	Interest on Notes	28,659	21,389	14,333
82230 613	Interest on Other Loans	1,104,944	1,193,505	1,375,819
	TOTAL INTEREST - EDUCATION	\$ 2,848,555	\$ 2,955,520	\$ 3,066,395
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 9,354	\$ 11,250	\$ 12,000
82330 510	Trustee's Commission	73,063	72,537	79,000
82330 605	Underwriter's Discount	39,602	0	0
82330 606	Other Debt Issuance Charges	72,755	0	0
82330 699	Other Debt Service	131,178	198,920	225,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 325,952	\$ 282,707	\$ 316,000
	Total Estimated Expenditures	\$ 4,788,784	\$ 5,208,352	\$ 5,538,187
99000	OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Gen Fund, IRS Subsidy/2010 QSCB)	\$ 0	\$ 3,254	\$ 0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	7,769,060	0	0
	TOTAL OTHER USES	\$ 7,769,060	\$ 3,254	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 12,557,844	\$ 5,211,606	\$ 5,538,187
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 166,122	\$ (1,800)	\$ (121,809)
	Estimated Beginning Fund Balance - July 1	9,441,991	9,608,113	9,606,313
	Estimated Ending Fund Balance - June 30	\$ 9,608,113	\$ 9,606,313	\$ 9,484,504

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HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR COUNTY EMPLOYEES
2012 - 2013 FISCAL YEAR

Increased \$500 on Each Step for 2012-13FY

Last Increase was 2007-08 FY

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual Semi-Monthly	13,339.00 555.79	15,155.00 631.46	16,972.00 707.17	18,788.00 782.83	20,604.00 858.50	22,420.00 934.17	24,237.00 1,009.88	26,053.00 1,085.54	27,869.00 1,161.21
**	Step 2 85% (87%) (6<12 Mos.)	Annual Semi-Monthly	13,607.00 566.96	15,467.00 644.46	17,327.00 721.96	19,187.00 799.46	21,047.00 876.96	22,908.00 954.50	24,767.00 1,031.96	26,627.00 1,109.46	28,487.00 1,186.96
**	Step 3 88% (89%) (1<3 Yrs.)	Annual Semi-Monthly	14,010.00 583.75	15,935.00 663.96	17,861.00 744.21	19,787.00 824.46	21,712.00 904.67	23,639.00 984.96	25,564.00 1,065.17	27,489.00 1,145.38	29,415.00 1,225.63
**	Step 4 92% (93%) (3<5 Yrs.)	Annual Semi-Monthly	14,546.00 606.08	16,559.00 689.96	18,573.00 773.88	20,586.00 857.75	22,599.00 941.63	24,613.00 1,025.54	26,626.00 1,109.42	28,639.00 1,193.29	30,652.00 1,277.17
	Step 5 96% (96%) (5<7 Yrs.)	Annual Semi-Monthly	15,083.00 628.46	17,184.00 716.00	19,285.00 803.54	21,386.00 891.08	23,486.00 978.58	25,588.00 1,066.17	27,688.00 1,153.67	29,788.00 1,241.17	31,889.00 1,328.71
	Step 6 100% (100%) (7<10 Yrs.)	Annual Semi-Monthly	15,620.00 650.83	17,808.00 742.00	19,997.00 833.21	22,185.00 924.38	24,373.00 1,015.54	26,562.00 1,106.75	28,750.00 1,197.92	30,938.00 1,289.08	33,126.00 1,380.25
	Step 7 101% (101%) (10<11 Yrs.)	Annual Semi-Monthly	15,754.00 656.42	17,964.00 748.50	20,175.00 840.63	22,385.00 932.71	24,595.00 1,024.79	26,806.00 1,116.92	29,016.00 1,209.00	31,225.00 1,301.04	33,435.00 1,393.13
	Step 8 102% (102%) (11<12 Yrs.)	Annual Semi-Monthly	15,888.00 662.00	18,120.00 755.00	20,353.00 848.04	22,585.00 941.04	24,816.00 1,034.00	27,049.00 1,127.04	29,281.00 1,220.04	31,513.00 1,313.04	33,745.00 1,406.04
	Step 9 103% (103%) (12<13 Yrs.)	Annual Semi-Monthly	16,023.00 667.63	18,276.00 761.50	20,531.00 855.46	22,785.00 949.38	25,038.00 1,043.25	27,293.00 1,137.21	29,547.00 1,231.13	31,800.00 1,325.00	34,054.00 1,418.92
	Step 10 104% (104%) (13<14 Yrs.)	Annual Semi-Monthly	16,157.00 673.21	18,432.00 768.00	20,709.00 862.88	22,984.00 957.67	25,260.00 1,052.50	27,536.00 1,147.33	29,812.00 1,242.17	32,088.00 1,337.00	34,363.00 1,431.79
**	Step 11 105% (104%) (14<15 Yrs.)	Annual Semi-Monthly	16,291.00 678.79	18,588.00 774.50	20,887.00 870.29	23,184.00 966.00	25,482.00 1,061.75	27,780.00 1,157.50	30,078.00 1,253.25	32,375.00 1,348.96	34,672.00 1,444.67
**	Step 12 106% (105%) (15<16 Yrs.)	Annual Semi-Monthly	16,425.00 684.38	18,744.00 781.00	21,065.00 877.71	23,384.00 974.33	25,703.00 1,070.96	28,024.00 1,167.67	30,343.00 1,264.29	32,662.00 1,360.92	34,982.00 1,457.58
**	Step 13 107% (106%) (16<17 Yrs.)	Annual Semi-Monthly	16,559.00 689.96	18,901.00 787.54	21,243.00 885.13	23,584.00 982.67	25,925.00 1,080.21	28,267.00 1,177.79	30,609.00 1,275.38	32,950.00 1,372.92	35,291.00 1,470.46
**	Step 14 108% (107%) (17<18 Yrs.)	Annual Semi-Monthly	16,694.00 695.58	19,057.00 794.04	21,421.00 892.54	23,784.00 991.00	26,147.00 1,089.46	28,511.00 1,187.96	30,874.00 1,286.42	33,237.00 1,384.88	35,600.00 1,483.33
**	Step 15 109% (108%) (18<19 Yrs.)	Annual Semi-Monthly	16,828.00 701.17	19,213.00 800.54	21,599.00 899.96	23,984.00 999.33	26,369.00 1,098.71	28,755.00 1,198.13	31,140.00 1,297.50	33,524.00 1,396.83	35,909.00 1,496.21
**	Step 16 110% (109%) (19<20 Yrs.)	Annual Semi-Monthly	16,962.00 706.75	19,369.00 807.04	21,777.00 907.38	24,184.00 1,007.67	26,590.00 1,107.92	28,998.00 1,208.25	31,405.00 1,308.54	33,812.00 1,408.83	36,219.00 1,509.13
**	Step 17 111% (110%) (20<21 Yrs.)	Annual Semi-Monthly	17,096.00 712.33	19,525.00 813.54	21,955.00 914.79	24,383.00 1,015.96	26,812.00 1,117.17	29,242.00 1,218.42	31,671.00 1,319.63	34,099.00 1,420.79	36,528.00 1,522.00
**	Step 18 112% (111%) (21<22 Yrs.)	Annual Semi-Monthly	17,230.00 717.92	19,681.00 820.04	22,133.00 922.21	24,583.00 1,024.29	27,034.00 1,126.42	29,485.00 1,228.54	31,936.00 1,330.67	34,387.00 1,432.79	36,837.00 1,534.88
**	Step 19 113% (112%) (22<23 Yrs.)	Annual Semi-Monthly	17,365.00 723.54	19,837.00 826.54	22,311.00 929.63	24,783.00 1,032.63	27,255.00 1,135.63	29,729.00 1,238.71	32,202.00 1,341.75	34,674.00 1,444.75	37,146.00 1,547.75
**	Step 20 114% (112%) (23<24 Yrs.)	Annual Semi-Monthly	17,499.00 729.13	19,993.00 833.04	22,489.00 937.04	24,983.00 1,040.96	27,477.00 1,144.88	29,973.00 1,248.88	32,467.00 1,352.79	34,961.00 1,456.71	37,456.00 1,560.67
**	Step 21 115% (113%) (24<25 Yrs.)	Annual Semi-Monthly	17,633.00 734.71	20,149.00 839.54	22,667.00 944.46	25,183.00 1,049.29	27,699.00 1,154.13	30,216.00 1,259.00	32,733.00 1,363.88	35,249.00 1,468.71	37,765.00 1,573.54
**	Step 22 116% (114%) (25<26 Yrs.)	Annual Semi-Monthly	17,767.00 740.29	20,305.00 846.04	22,845.00 951.88	25,383.00 1,057.63	27,921.00 1,163.38	30,460.00 1,269.17	32,998.00 1,374.92	35,536.00 1,480.67	38,074.00 1,586.42
**	Step 23 117% (115%) (26<27 Yrs.)	Annual Semi-Monthly	17,901.00 745.88	20,461.00 852.54	23,022.00 959.25	25,582.00 1,065.92	28,142.00 1,172.58	30,704.00 1,279.33	33,264.00 1,386.00	35,823.00 1,492.63	38,383.00 1,599.29
**	Step 24 118% (116%) (27<28 Yrs.)	Annual Semi-Monthly	18,036.00 751.50	20,617.00 859.04	23,200.00 966.67	25,782.00 1,074.25	28,364.00 1,181.83	30,947.00 1,289.46	33,529.00 1,397.04	36,111.00 1,504.63	38,693.00 1,612.21
**	Step 25 119% (117%) (28<29 Yrs.)	Annual Semi-Monthly	18,170.00 757.08	20,774.00 865.58	23,378.00 974.08	25,982.00 1,082.58	28,586.00 1,191.08	31,191.00 1,299.63	33,795.00 1,408.13	36,398.00 1,516.58	39,002.00 1,625.08
**	Step 26 120% (118%) (>29 Yrs.)	Annual Semi-Monthly	18,304.00 762.67	20,930.00 872.08	23,556.00 981.50	26,182.00 1,090.92	28,808.00 1,200.33	31,434.00 1,309.75	34,060.00 1,419.17	36,686.00 1,528.58	39,311.00 1,637.96

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2012 - JUNE 30, 2013**

Increased \$500 on Each Step for 2012-13FY

Last increase was 2007-08 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	39,786.00	41,101.00	42,468.00	43,890.00	45,370.00	46,139.00	46,923.00	47,823.00
	Monthly	3,315.50	3,425.08	3,539.00	3,657.50	3,780.83	3,844.92	3,910.25	3,985.25
	Semi-monthly	1,657.75	1,712.54	1,769.50	1,828.75	1,890.42	1,922.46	1,955.13	1,992.63
LIEUTENANT/ JAIL ADMINISTRATOR	Yearly	32,469.00	33,681.00	34,937.00	36,245.00	37,607.00	38,314.00	39,037.00	39,772.00
	Monthly	2,705.75	2,806.75	2,911.42	3,020.42	3,133.92	3,192.83	3,253.08	3,314.33
	Semi-monthly	1,352.88	1,403.38	1,455.71	1,510.21	1,566.96	1,596.42	1,626.54	1,657.17
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	31,811.00	32,996.00	34,225.00	35,504.00	36,838.00	37,529.00	38,235.00	38,958.00
	Monthly	2,650.92	2,749.67	2,852.08	2,958.67	3,069.83	3,127.42	3,186.25	3,246.50
	Semi-monthly	1,325.46	1,374.84	1,426.04	1,479.34	1,534.92	1,563.71	1,593.13	1,623.25
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	29,169.00	30,131.00	31,133.00	32,174.00	33,257.00	33,822.00	34,395.00	35,568.00
	Monthly	2,430.75	2,510.92	2,594.42	2,681.17	2,771.42	2,818.50	2,866.25	2,964.00
	Semi-monthly	1,215.38	1,255.46	1,297.21	1,340.59	1,385.71	1,409.25	1,433.13	1,482.00
SERGEANT	Yearly	30,758.00	31,989.00	33,181.00	34,417.00	35,706.00	36,375.00	37,058.00	38,454.00
	Monthly	2,563.17	2,665.75	2,765.08	2,868.08	2,975.50	3,031.25	3,088.17	3,204.50
	Semi-monthly	1,281.59	1,332.88	1,382.54	1,434.04	1,487.75	1,515.63	1,544.09	1,602.25
CORPORAL & JAIL SUPERVISOR	Yearly	26,283.00	27,245.00	28,247.00	29,288.00	30,371.00	30,936.00	31,509.00	32,682.00
	Monthly	2,190.25	2,270.42	2,353.92	2,440.67	2,530.92	2,578.00	2,625.75	2,723.50
	Semi-monthly	1,095.13	1,135.21	1,176.96	1,220.34	1,265.46	1,289.00	1,312.88	1,361.75
SENIOR JAIL SUPERVISOR	Yearly	30,758.00	31,989.00	33,181.00	34,417.00	35,706.00	36,375.00	37,058.00	38,454.00
	Monthly	2,563.17	2,665.75	2,765.08	2,868.08	2,975.50	3,031.25	3,088.17	3,204.50
	Semi-monthly	1,281.59	1,332.88	1,382.54	1,434.04	1,487.75	1,515.63	1,544.09	1,602.25
DEPUTY	Yearly	25,812.00	26,756.00	27,737.00	28,758.00	29,819.00	30,372.00	30,935.00	32,085.00
	Monthly	2,151.00	2,229.67	2,311.42	2,396.50	2,484.92	2,531.00	2,577.92	2,673.75
	Semi-monthly	1,075.50	1,114.84	1,155.71	1,198.25	1,242.46	1,265.50	1,288.96	1,336.88
GUARDS AND COURT OFFICERS	Yearly	21,555.00	22,329.00	23,132.00	23,968.00	24,839.00	25,291.00	25,753.00	26,696.00
	Monthly	1,796.25	1,860.75	1,927.67	1,997.33	2,069.92	2,107.58	2,146.08	2,224.67
	Semi-monthly	898.13	930.38	963.84	998.67	1,034.96	1,053.79	1,073.04	1,112.34
SENIOR GUARD OFFICERS	Yearly	25,812.00	26,756.00	27,737.00	28,758.00	29,819.00	30,372.00	30,935.00	32,085.00
	Monthly	2,151.00	2,229.67	2,311.42	2,396.50	2,484.92	2,531.00	2,577.92	2,673.75
	Semi-monthly	1,075.50	1,114.84	1,155.71	1,198.25	1,242.46	1,265.50	1,288.96	1,336.88
COOKS	Yearly	16,716.00	17,295.00	17,898.00	18,526.00	19,180.00	19,519.00	19,865.00	20,572.00
	Monthly	1,393.00	1,441.25	1,491.50	1,543.83	1,598.33	1,626.58	1,655.42	1,714.33
	Semi-monthly	696.50	720.63	745.75	771.92	799.17	813.29	827.71	857.17
SECRETARY	Yearly	21,555.00	22,329.00	23,132.00	23,968.00	24,839.00	25,291.00	25,753.00	26,696.00
	Monthly	1,796.25	1,860.75	1,927.67	1,997.33	2,069.92	2,107.58	2,146.08	2,224.67
	Semi-monthly	898.13	930.38	963.84	998.67	1,034.96	1,053.79	1,073.04	1,112.34

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice
Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR SOLID WASTE EMPLOYEES
2012 - 2013 FISCAL YEAR**

Increased \$500 on Each Step for 2012-13FY

Last increase was 2007-08 FY

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual @ 2080 Hrs. Hourly	13,339.00 Min. Wage	15,155.00 7.29	16,972.00 8.16	18,788.00 9.03	20,604.00 9.91	22,420.00 10.78	24,237.00 11.65	26,053.00 12.53	27,869.00 13.40
**	Step 2 85% (87%) (6<12 Mos.)	Annual @ 2080 Hrs. Hourly	13,607.00 Min. Wage	15,467.00 7.44	17,327.00 8.33	19,187.00 9.22	21,047.00 10.12	22,908.00 11.01	24,768.00 11.91	26,627.00 12.80	28,487.00 13.70
**	Step 3 88% (89%) (1<3 Yrs.)	Annual @ 2080 Hrs. Hourly	14,010.00 Min. Wage	15,935.00 7.66	17,861.00 8.59	19,787.00 9.51	21,712.00 10.44	23,639.00 11.36	25,564.00 12.29	27,489.00 13.22	29,415.00 14.14
**	Step 4 92% (93%) (3<5 Yrs.)	Annual @ 2080 Hrs. Hourly	14,546.00 Min. Wage	16,559.00 7.96	18,573.00 8.93	20,586.00 9.90	22,599.00 10.86	24,613.00 11.83	26,626.00 12.80	28,639.00 13.77	30,652.00 14.74
	Step 5 96% (96%) (5<7 Yrs.)	Annual @ 2080 Hrs. Hourly	15,083.00 7.25	17,184.00 8.26	19,285.00 9.27	21,386.00 10.28	23,486.00 11.29	25,588.00 12.30	27,688.00 13.31	29,788.00 14.32	31,889.00 15.33
	Step 6 100% (100%) (7<10 Yrs.)	Annual @ 2080 Hrs. Hourly	15,620.00 7.51	17,808.00 8.56	19,997.00 9.61	22,185.00 10.67	24,373.00 11.72	26,562.00 12.77	28,750.00 13.82	30,938.00 14.87	33,126.00 15.93
	Step 7 101% (101%) (10<11 Yrs.)	Annual @ 2080 Hrs. Hourly	15,754.00 7.57	17,964.00 8.64	20,175.00 9.70	22,385.00 10.76	24,595.00 11.82	26,806.00 12.89	29,016.00 13.95	31,225.00 15.01	33,435.00 16.07
	Step 8 102% (102%) (11<12 Yrs.)	Annual @ 2080 Hrs. Hourly	15,888.00 7.64	18,120.00 8.71	20,353.00 9.79	22,585.00 10.86	24,816.00 11.93	27,049.00 13.00	29,281.00 14.08	31,513.00 15.15	33,745.00 16.22
	Step 9 103% (103%) (12<13 Yrs.)	Annual @ 2080 Hrs. Hourly	16,023.00 7.70	18,276.00 8.79	20,531.00 9.87	22,785.00 10.95	25,038.00 12.04	27,293.00 13.12	29,547.00 14.21	31,800.00 15.29	34,054.00 16.37
	Step 10 104% (104%) (13<14 Yrs.)	Annual @ 2080 Hrs. Hourly	16,157.00 7.77	18,432.00 8.86	20,709.00 9.96	22,984.00 11.05	25,260.00 12.14	27,536.00 13.24	29,812.00 14.33	32,088.00 15.43	34,363.00 16.52
**	Step 11 105% (104%) (14<15 Yrs.)	Annual @ 2080 Hrs. Hourly	16,291.00 7.83	18,588.00 8.94	20,887.00 10.04	23,184.00 11.15	25,482.00 12.25	27,780.00 13.36	30,078.00 14.46	32,375.00 15.56	34,672.00 16.67
**	Step 12 106% (105%) (15<16 Yrs.)	Annual @ 2080 Hrs. Hourly	16,425.00 7.90	18,744.00 9.01	21,065.00 10.13	23,384.00 11.24	25,703.00 12.36	28,024.00 13.47	30,343.00 14.59	32,662.00 15.70	34,982.00 16.82
**	Step 13 107% (106%) (16<17 Yrs.)	Annual @ 2080 Hrs. Hourly	16,559.00 7.96	18,901.00 9.09	21,243.00 10.21	23,584.00 11.34	25,925.00 12.46	28,267.00 13.59	30,609.00 14.72	32,950.00 15.84	35,291.00 16.97
**	Step 14 108% (107%) (17<18 Yrs.)	Annual @ 2080 Hrs. Hourly	16,694.00 8.03	19,057.00 9.16	21,421.00 10.30	23,784.00 11.43	26,147.00 12.57	28,511.00 13.71	30,874.00 14.84	33,237.00 15.98	35,600.00 17.12
**	Step 15 109% (108%) (18<19 Yrs.)	Annual @ 2080 Hrs. Hourly	16,828.00 8.09	19,213.00 9.24	21,599.00 10.38	23,984.00 11.53	26,369.00 12.68	28,755.00 13.82	31,140.00 14.97	33,524.00 16.12	35,909.00 17.26
**	Step 16 110% (109%) (19<20 Yrs.)	Annual @ 2080 Hrs. Hourly	16,962.00 8.15	19,369.00 9.31	21,777.00 10.47	24,184.00 11.63	26,590.00 12.78	28,998.00 13.94	31,405.00 15.10	33,812.00 16.26	36,219.00 17.41
**	Step 17 111% (110%) (20<21 Yrs.)	Annual @ 2080 Hrs. Hourly	17,096.00 8.22	19,525.00 9.39	21,955.00 10.56	24,383.00 11.72	26,812.00 12.89	29,242.00 14.06	31,671.00 15.23	34,099.00 16.39	36,528.00 17.56
**	Step 18 112% (111%) (21<22 Yrs.)	Annual @ 2080 Hrs. Hourly	17,230.00 8.28	19,681.00 9.46	22,133.00 10.64	24,583.00 11.82	27,034.00 13.00	29,485.00 14.18	31,936.00 15.35	34,387.00 16.53	36,837.00 17.71
**	Step 19 113% (112%) (22<23 Yrs.)	Annual @ 2080 Hrs. Hourly	17,365.00 8.35	19,837.00 9.54	22,311.00 10.73	24,783.00 11.91	27,255.00 13.10	29,729.00 14.29	32,202.00 15.48	34,674.00 16.67	37,146.00 17.86
**	Step 20 114% (112%) (23<24 Yrs.)	Annual @ 2080 Hrs. Hourly	17,499.00 8.41	19,993.00 9.61	22,489.00 10.81	24,983.00 12.01	27,477.00 13.21	29,973.00 14.41	32,467.00 15.61	34,961.00 16.81	37,456.00 18.01
**	Step 21 115% (113%) (24<25 Yrs.)	Annual @ 2080 Hrs. Hourly	17,633.00 8.48	20,149.00 9.69	22,667.00 10.90	25,183.00 12.11	27,699.00 13.32	30,216.00 14.53	32,733.00 15.74	35,249.00 16.95	37,765.00 18.16
**	Step 22 116% (114%) (25<26 Yrs.)	Annual @ 2080 Hrs. Hourly	17,767.00 8.54	20,305.00 9.76	22,845.00 10.98	25,383.00 12.20	27,921.00 13.42	30,460.00 14.64	32,998.00 15.86	35,536.00 17.08	38,074.00 18.30
**	Step 23 117% (115%) (26<27 Yrs.)	Annual @ 2080 Hrs. Hourly	17,901.00 8.61	20,461.00 9.84	23,022.00 11.07	25,582.00 12.30	28,142.00 13.53	30,704.00 14.76	33,264.00 15.99	35,823.00 17.22	38,383.00 18.45
**	Step 24 118% (116%) (27<28 Yrs.)	Annual @ 2080 Hrs. Hourly	18,036.00 8.67	20,617.00 9.91	23,200.00 11.15	25,782.00 12.40	28,364.00 13.64	30,947.00 14.88	33,529.00 16.12	36,111.00 17.36	38,693.00 18.60
**	Step 25 119% (117%) (28<29 Yrs.)	Annual @ 2080 Hrs. Hourly	18,170.00 8.74	20,774.00 9.99	23,378.00 11.24	25,982.00 12.49	28,586.00 13.74	31,191.00 15.00	33,795.00 16.25	36,398.00 17.50	39,002.00 18.75
**	Step 26 120% (118%) (>29 Yrs.)	Annual @ 2080 Hrs. Hourly	18,304.00 8.80	20,930.00 10.06	23,556.00 11.33	26,182.00 12.59	28,808.00 13.85	31,434.00 15.11	34,060.00 16.38	36,686.00 17.64	39,311.00 18.90

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2012 - 2013 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2011-2012 FY	APPROVED BY COUNTY COMMISSION 2012-2013 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	15,000	15,000
Bulls Gap Volunteer Fire Department	15,000	15,000
Carter's Valley Volunteer Fire Department	15,000	15,000
Church Hill Volunteer Fire Department	15,000	15,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	15,000	15,000
Goshen Valley Volunteer Fire Department	15,000	15,000
Lakeview Volunteer Fire Department	15,000	15,000
Mt. Carmel Volunteer Fire Department	15,000	15,000
Persia Volunteer Fire Department	15,000	15,000
Rogersville Volunteer Fire Department	15,000	15,000
Stanley Valley Volunteer Fire Department	15,000	15,000
Striggersville Volunteer Fire Department	15,000	15,000
Surgoinsville Volunteer Fire Department	15,000	15,000
TOTAL	\$ 215,000	\$ 215,000

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	50,000	50,000
Hawkins County Rescue Squad	50,000	50,000
TOTAL	\$ 100,000	\$ 100,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	20,000	20,000
TOTAL	\$ 195,000	\$ 195,000

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	30,000	30,000
TOTAL	\$ 60,000	\$ 60,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Chip Hale Center (Helping Hands of Hawkins County, Inc.)	2,000	2,000
TOTAL	\$ 2,000	\$ 2,000

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	20,000	20,000
Mt. Carmel Senior Citizens Center	20,000	20,000
TOTAL	\$ 40,000	\$ 40,000

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	94,000	94,000
Mt. Carmel Library	5,000	5,000
TOTAL	\$ 99,000	\$ 99,000

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2012 - 2013 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2011-2012 FY	APPROVED BY COUNTY COMMISSION 2012-2013 FY
<u>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)</u>			
8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316		
	American Red Cross	6,000	6,000
	Chamber of Commerce - Rogersville/Hawkins County	7,000	7,000
	Chamber of Commerce - East Hawkins County	2,000	2,000
	Of One Accord	2,500	2,500
	Boys and Girls Club	10,000	10,000
	TOTAL	\$ 27,500	\$ 27,500
9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316		
	Hawkins County Humane Society	15,000	15,000
	Hawkins Habitat for Humanity	5,000	5,000
	Price Public Community Center	2,000	2,000
	TOTAL	\$ 22,000	\$ 22,000
<u>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</u>			
10	CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309		
	First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	12,250	12,250
	TOTAL	\$ 12,250	\$ 12,250
11	CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310		
	Youth Emergency Shelter, Inc. (Paid monthly)	2,000	2,000
	Universal Health Services (Paid monthly)	73,500	80,000
	TOTAL	\$ 75,500	\$ 82,000
12	CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309		
	ETSU Forensic Center	58,901	72,958
	TOTAL	\$ 58,901	\$ 72,958
13	OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599		
	Department of Children's Services, Rogersville	6,500	6,500
	TOTAL	\$ 6,500	\$ 6,500
14	CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309		
	First Tennessee Human Resource Agency		
	Nutrition Program	2,000	2,000
	Family Support	2,675	2,675
	Minor Home Mod. (Previously listed as CHORE)	165	165
	Homemaker	696	696
	Transportation Program	5,000	5,000
	Drivers (monthly payment)	17,000	16,000
	TOTAL	\$ 27,536	\$ 26,536
	Upper East Tennessee Human Development Agency		
	Retired Senior Volunteer Program	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2012 - 2013 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2011-2012 FY	APPROVED BY COUNTY COMMISSION 2012-2013 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15 **CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

16 **CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310**

First Tennessee Development District (County's share of District Programs)	5,341	5,341
TOTAL	\$ 5,341	\$ 5,341

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17 **CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599**

Supplies and Operating Expenditures	2,200	2,200
TOTAL	\$ 2,200	\$ 2,200

18 **CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310**

For Operating Expenses and Materials	3,500	3,500
TOTAL	\$ 3,500	\$ 3,500

19 **CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316**

Holston Business Group	30,000	30,000
East Tennessee Education Foundation	2,000	2,000
TOTAL	\$ 32,000	\$ 32,000

GRAND TOTAL

\$ 987,228	\$ 1,006,785
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